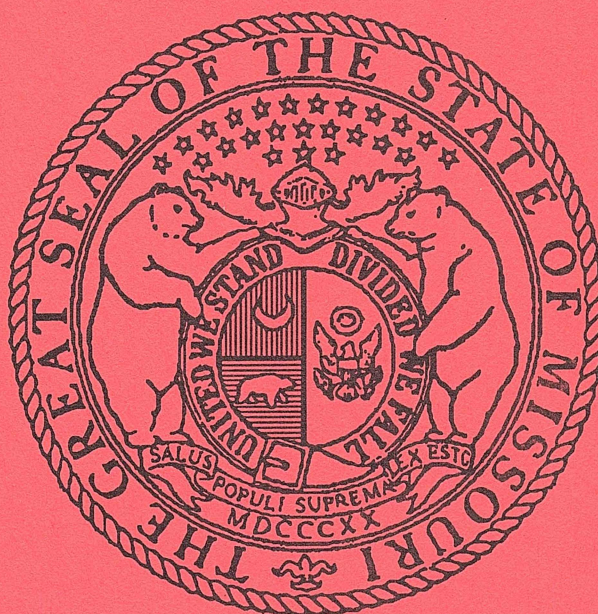


OCT 19 1993

**Missouri Senate
Appropriations Committee**

**ANNUAL FISCAL REVIEW
Fiscal Year 1994**

**87th General Assembly
1st Regular Session**



**Prepared by
Senate Appropriations Staff**



MISSOURI SENATE

JEFFERSON CITY

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18TH DISTRICT
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87TH GENERAL ASSEMBLY
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September 15, 1993

TO ALL SENATORS AND SENATE STAFF:

I present to you the Annual Fiscal Review for Fiscal Year 1994. It is provided for your information and reference on appropriations issues.

The past session was challenging to the Senate Appropriations Committee and the Senate. The Senate version of the budget reduced departments' core requests by \$100 million. That position was held to \$50 million in reductions in the final version passed by the General Assembly. This \$50 million helped to provide the basis for funding of the new public school foundation formula and a conservative balanced budget.

The Annual Fiscal Review contains specifics on vetoes, major budget increases, fiscal impact of legislation passed during the session, and other topics of interest. If additional information is required on a particular budget item, please contact me or the Senate Appropriations Committee staff.

Sincerely,


NORMAN L. MERRELL

NLM:jmj

PREFACE

The Senate Appropriations Committee and Staff are pleased to present their publication of the Fiscal Year 1994 Annual Fiscal Review. This document can be used for reference to details regarding the budget passed by the 87th General Assembly, 1st Regular Session.

This edition contains four major sections. The General Information section contains the names of the members of the Senate, the structure of the Missouri Senate Appropriations Committee and staff, and a summary of the possible fiscal impact resulting from legislation passed during this session.

The second section contains details about the \$10.9 billion budget. Included are bill totals and a brief description of major increases for each department. A summary of the Governor's vetoes and a listing of one-time expenditures are covered.

Section three is a summary of Missouri State Finances. This provides an history of the general revenue fund by receipt, it also provides spending, lapse, and emergency/supplemental appropriations by department. In addition, there is an history of the budget stabilization fund and cash operating reserve fund. The section finishes with a review of the limited total state revenues (Hancock Amendment.)

The final section consists of information on a wide range of subjects. A synopsis of some of the major legislation that was passed, an history of state employees' pay plan, and an account of state bonded indebtedness concludes the Review.

We are certain the Annual Fiscal Review will provide the reader with valuable information about the Missouri state budget and finances for Fiscal Year 1994.

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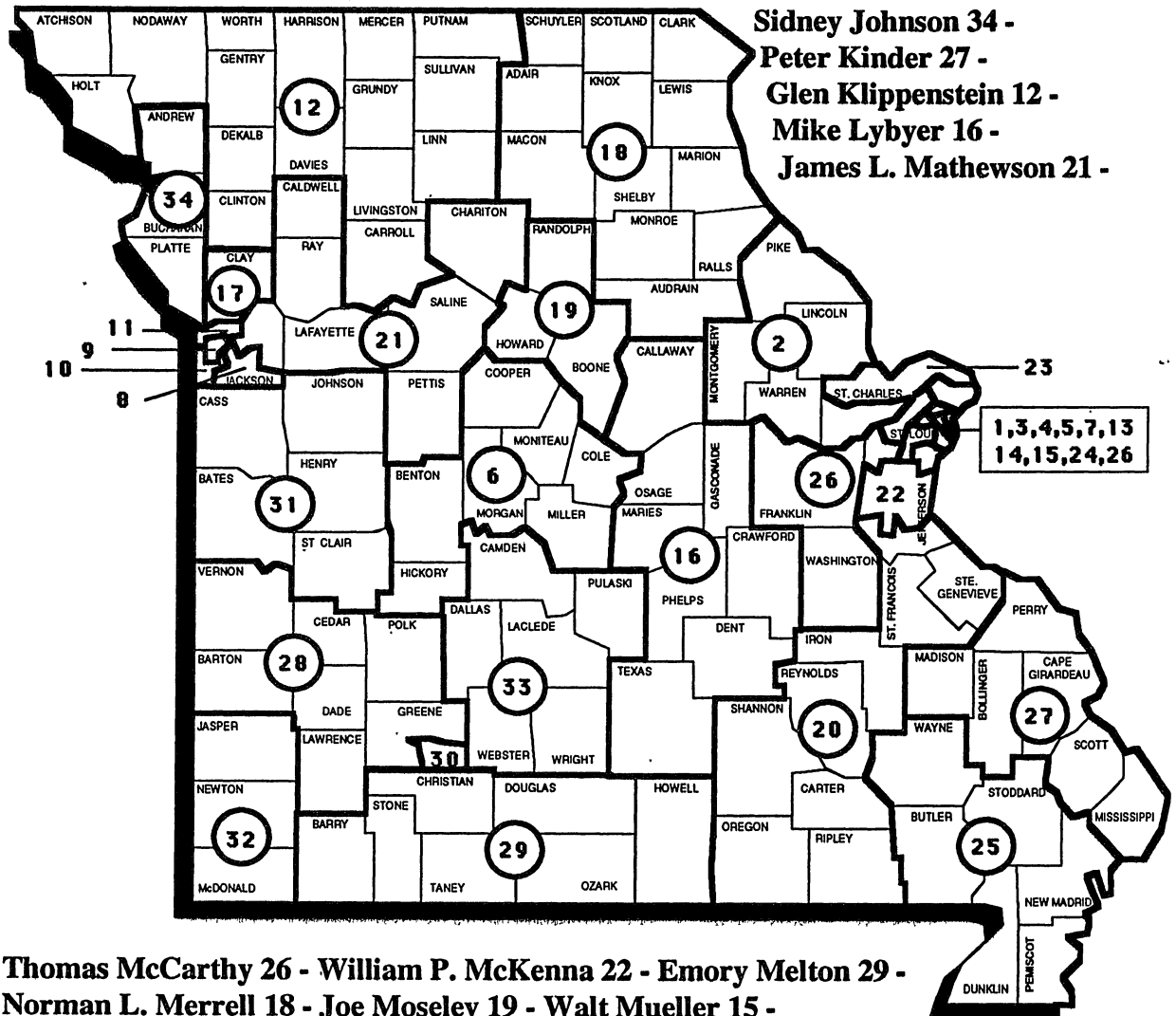
**87th General Assembly
1st Regular Session**

General Information

MEMBERS OF THE MISSOURI SENATE 87th GENERAL ASSEMBLY

**J. B. "Jet" Banks 5 - Harold L. Caskey 31 - Wm. (Lacy) Clay 4 - Phil Curls 9 -
Steve Danner 28 - Ronnie DePasco 11 - Fred Dyer 2 - Steve Ehlmann 23 -
Francis E. Flotron 7 - Wayne Goode 13 - J. T. Howard 25 - Robert T. Johnson 8 -**

**Sidney Johnson 34 -
Peter Kinder 27 -
Glen Klippenstein 12 -
Mike Lybyer 16 -
James L. Mathewson 21 -**



**Thomas McCarthy 26 - William P. McKenna 22 - Emory Melton 29 -
Norman L. Merrell 18 - Joe Moseley 19 - Walt Mueller 15 -
Edward Quick 17 - Michael Reid 24 - Larry Rohrbach 6 - John T. Russell 33 -
John Schneider 14 - John Scott 3 - Marvin Singleton 32 - Dennis Smith 30 -
Danny Staples 20 - Irene Treppler 1 - Harry Wiggins 10**

SENATE STANDING COMMITTEES

Administration

Mathewson, chairman; Quick, vice-chairman; Banks, Flotron, McCarthy

Aging, Families and Mental Health

Howard, chairman; Johnson (34th), vice-chairman; Clay, Schneider, Staples, Kinder, Reid, Singleton

Agriculture, Conservation and Parks

Lybyer, chairman; Howard, vice-chairman; Caskey, Johnson (34th), Staples, McCarthy, Rohrbach, Russell, Singleton

Appropriations

Merrell, chairman; Wiggins, vice-chairman; Curls, Danner, Goode, Howard, Johnson (34th), Lybyer, Dyer, Johnson (8th), Melton, Russell

Commerce, Consumer Protection and Environment

Goode, chairman; DePasco, vice-chairman; Johnson (34th), Quick, Schneider, Kinder, Rohrbach, Treppler

Civil and Criminal Jurisprudence

Danner, chairman; Caskey, vice-chairman; Moseley, Clay, Ehlmann, Kinder, Rohrbach

Education

Caskey, chairman; Johnson (34), vice-chairman; Clay, Danner, Goode, Lybyer, Merrell, Moseley, Ehlmann, Flotron, Melton, Reid, Russell, Smith, Treppler

Ethics

Caskey, chairman; Scott, vice-chairman; Quick, Schneider, Wiggins, Melton, Mueller, Treppler

Financial and Governmental Operations

Quick, chairman; Clay, vice-chairman; DePasco, Howard, Johnson (34th), Dyer, Kinder, Melton, Treppler

Gubernatorial Appointments

Mathewson, chairman; Scott, vice-chairman; Banks, Lybyer, Quick, Staples, Dyer, Johnson (8th), McCarthy, Smith

Insurance and Housing

Curls, chairman; Danner, vice-chairman; Banks, DePasco, Lybyer, Johnson (8th), Reid, Rohrbach, Smith

SENATE STANDING COMMITTEES CONTINUED

Interstate Cooperation

Curls, chairman; Goode, vice-chairman; Danner, McCarthy, Russell

Judiciary

Schneider, chairman; Wiggins, vice-chairman; Caskey, Danner, Howard, Ehlmann, Flotron, Johnson (8th), Kinder

Labor and Industrial Relations

Clay, chairman; Scott, vice-chairman; DePasco, Moseley, Johnson (8th), Kinder, Mueller

Local Government and Elections

Johnson (34th), chairman; Quick, vice-chairman; Merrell, Moseley, Ehlmann, Kinder, Treppier

Public Health and Welfare

Banks, chairman; Wiggins, vice-chairman; Curls, Danner, Goode, Moseley, Johnson (8th), Reid, McCarthy, Singleton

Pensions and General Laws

Scott, chairman; Mathewson, vice-chairman; Curls, Staples, Flotron, McCarthy

Rules, Joint Rules and Resolutions

Banks, chairman; Mathewson, vice-chairman; Quick, Wiggins, Flotron, Mueller, Smith

State Budget Control

Wiggins, chairman; Mathewson, vice-chairman; Banks, Caskey, Merrell, Scott, Flotron, Melton, Mueller, Reid

Transportation and Tourism

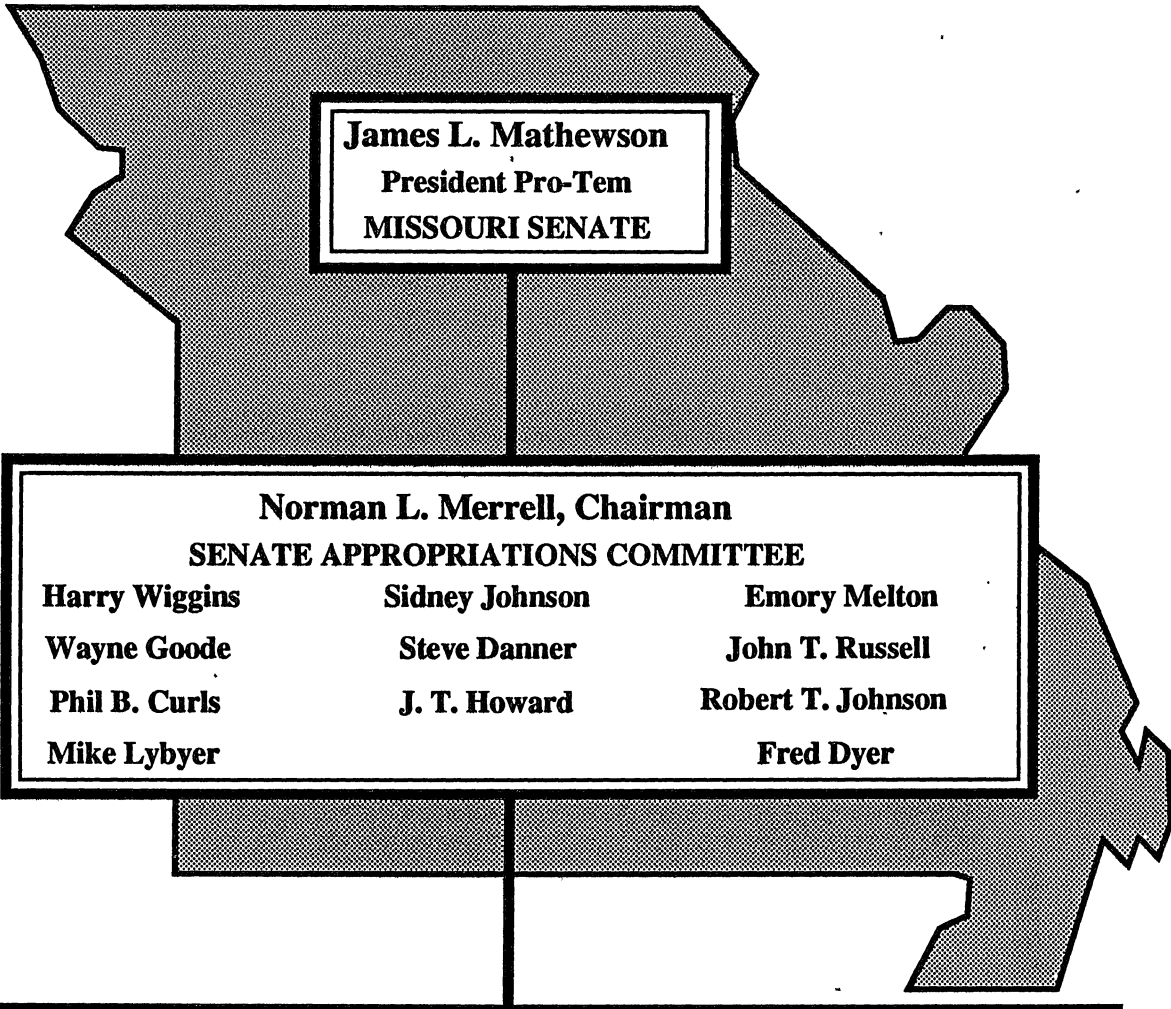
Staples, chairman; Lybyer, vice-chairman; Clay, DePasco, Scott, Dyer, Ehlmann, Russell, Singleton

Ways and Means

Wiggins, chairman; Goode, vice-chairman; Caskey, Schneider, Scott, Staples, Flotron, Mueller, Rohrbach, Smith

SENATE APPROPRIATIONS COMMITTEE and STAFF ORGANIZATION

Revised February, 1993



James L. Mathewson
President Pro-Tem
MISSOURI SENATE

Norman L. Merrell, Chairman
SENATE APPROPRIATIONS COMMITTEE

Harry Wiggins

Sidney Johnson

Emory Melton

Wayne Goode

Steve Danner

John T. Russell

Phil B. Curls

J. T. Howard

Robert T. Johnson

Mike Lybyer

Fred Dyer

SENATE APPROPRIATIONS COMMITTEE STAFF

Timothy D. Dawson
Director
Higher Education
Revenue
General Assembly

Marga Reinsch
Agriculture
Conservation
Natural Resources
Social Services

Walter Fischer
Elem. & Sec. Ed.
Public Safety
Highways & Trans.
Health

Steve Dinolfo
Corrections
Mental Health
Judiciary
Public Defender
Elected Officials

Joseph Roberts
Public Debt
Office of Administration
Economic Development
Labor & Ind. Relations
Insurance

FISCAL IMPACT OF LEGISLATION

Eighty-one Senate bills, two Senate Joint Resolutions and one hundred and fourteen House bills were "truly agreed to and finally passed" during the 87th General Assembly, 1st Regular Session. There were no House Joint Resolutions truly agreed to and finally passed. The Governor vetoed three Senate bills and three House bills.

Presented on the following pages is a summary of the estimated fiscal impact over the next three fiscal years (94-96) of the legislation signed by the Governor. Numbers shown in between < > represent a cost to the respective fund. All other numbers are either an increase or a cost avoidance/savings to the fund.

When the impact of a bill requires further explanation, a number will be shown directly left of the impact information and will correspond to supplemental information provided immediately following the fiscal impact summary. Acronyms used in the summary are defined on a single page following the notes. The summary is based on information taken from the fiscal notes prepared for each bill by the Oversight Division, Committee on Legislative Research.

Provided below is the estimated fiscal impact to FY 94, by funding source, of the legislation signed by the Governor.

General Revenue:

Increase	\$114,538,682
Cost Avoidance/Savings	2,941,649
Cost	<135,226,582>

Federal Funds:

Increase	\$ 0
Cost Avoidance/Savings	70,000
Cost	<96,906>

Other Funds:

Increase	\$162,585,884
Cost Avoidance/Savings	1,870,113
Cost	<159,222,852>

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
SB 10 & 11	1	Creates the Missouri Gaming Commission to license and regulate riverboat gambling and, after June 30, 1994, bingo	GR BINGO	0 0	<5,504,558> 5,504,558	<5,504,558> 5,504,558	Bingo proceeds no longer deposited in GR Bingo proceeds deposited in the Bingo Proceeds for Education Fund
SB 18		Regulates certain real estate practices and escrow agents and allows real estate brokers and appraisers to attach liens to certain commercial properties	ESCROW ESCROW	30,000 <24,208>	5,000 <18,975>	30,000 <19,452>	DED - Missouri Real Estate Commission (MREC) - Biennial licensing fees and annual assessments DED - MREC - Staff and E&E
SB 19	2	Requires courts, prosecutors and law enforcement agencies to provide crime victims with rights and services	GR GR CVC	<4,165> <0 to 546,165> <739,363>	<5,000> <0 to 651,000> <887,590>	<5,000> <0 to 651,000> <887,590>	Attorney General - Informing victims of case status Reimbursements to counties DL&IR - Workers' Compensation - Compensation to victims of hit and run accidents
SB 27		Revises regulations for several licensed professional groups	BA&LS BOD BE&FD	0 <28,751> 30	<19,083> <28,729> <2,082>	<12,753> <29,970> <4,584>	DED - Board of Architects, Professional Engineer & Land Surveyors - Staff and E&E DED - Board of Dentistry - Staff and E&E DED - Board of Embalmers and Funeral Directors - E&E and per diem costs offset by fee income
SB 31		Requires the state to pay for all special elections held for candidates of the General Assembly and changes various other procedures relating to elections	GR	<0 to 48,000>	<0 to 50,000>	<0 to 52,000>	Secretary of State - Election costs
SB 35	3	Changes various powers and duties of the Motor Vehicle Commission					
SB 39	4	Repeals RSMo section 205.143 requiring the Clay County Board of Health Center Trustees to set aside 10% of revenues raised from tax levies for nonprofit corporation grants for funding certain health care clinics					
SB 49		Prohibits the appointment of new teachers when there are teachers on unrequested leave of absence					
SB 52	5	Revises procedures for filing and approval of administrative rules					
SB 54		Prohibits discrimination in medical staff selection based on the practitioner's branch of the healing arts or the school where accreditation was received					
SB 56		Allows changes/adjustments of assessments in drainage districts					

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
SB 66 & 20		Establishes the "limited liability company" as a new form of business having characteristics of both limited partnerships and corporations and changes income tax withholding requirements for S corporation shareholders	GR	120,000	120,000	120,000	Secretary of State - Income from filing fees
			GR	<32,017>	<23,410>	<24,480>	Secretary of State - Staff and E&E
SB 67	6	Outlines the responsibilities of employees of the Executive Branch of government convicted of a criminal offense involving the use of a controlled substance and outlines procedures for drafting and adopting county constitutions	GR	<6,300>	<6,615>	<6,946>	OA - Increase in appeals hearings
			GR	<3,238>	<4,028>	<4,220>	NEMSU - Staff and E&E
SB 76		Reduces population requirements for certain liquor licenses					
SB 80, 100, 140 & 17	7	Revises the laws governing the issuance of bonds for energy retrofitting projects in state buildings and the related implementation of energy efficiency renovation in state office buildings; the law also addresses several waste management issues (the energy efficiency language is similar to language in HB 195)	GR	0	0 to 20,000	0 to 20,000	DNR - Processing Fees
			GR	0	<25,207>	<20,162>	DNR - Solid waste management staff and E&E
			GR	0	<0 to 72,911>	<0 to 72,084>	DNR - Infectious waste program - Staff and E&E
			GR	0	<0 to 60,481>	<0 to 49,115>	DNR - Revolving Services Fund administration
			GR	0	<99,319>	<88,044>	DNR - Groundwater protection
			GR	<292,297>	<268,916>	<275,740>	OA - D&C - Staff and E&E
			GR	<9,570>	<11,626>	<12,149>	Attorney General - Defense against Hancock claims
			PVE	<237,800>	<490,697>	<497,282>	DNR - Staff, E&E and audit costs
			SWM	0	0 to 8,000	0 to 8,000	DNR - Infectious waste fees
			SWM	0	<0 to 400,000>	<0 to 400,000>	DNR - Grants to solid waste management districts
SB 84	8	Creates county-wide commodity research districts with an assessment fee and creates the Missouri Arboretum	ALL	0	0	1,229,760	Savings to all funds from energy efficiency program
			GR	<0 to 69,000>	<0 to 69,000>	<0 to 69,000>	Agriculture - Grants to UMC for demonstrations
			GR	<2,752>	<2,752>	<2,752>	Agriculture - Indemnity payments
			GR	<10,650> or <51,487>	<18,700> or <59,445>	<19,425> or <61,139>	NWMSU - Staff and E&E to operate arboretum
SB 85	9	Establishes the State Reorganization Commission for the purpose of studying the state executive offices, departments and agencies	GR	<41,140>	<37,044>	0	Reimbursement of commission member expenses
SB 86		Increases the minimum pay for National Guard personnel activated for emergency duty from \$40 a day to \$65.73 a day	GR	<6,787>	<6,787>	<6,787>	DPS - Increased salaries and fringes

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
SB 88	10	Revises certain judicial procedures	GR	232,437	273,618	282,356	DOSS - Federal matching & estate collections
			GR	<2,400>	<2,484>	<2,571>	State Courts Administrator - Conference attendance
			GR	<264,153>	<300,603>	<309,598>	DOSS - Staff, E&E and federal reimbursements
			GR	<222,864>	<279,372>	<297,201>	OA - Staff, E&E and workers' compensation
			GR	<11,394 to 28,060>	<12,838 to 32,838>	<13,564 to 33,564>	Attorney General - Staff, E&E and court costs
			GR	<8,715>	<10,500>	<10,500>	Public Defender - Court fees
			HWY	<2,138>	<1,538>	<1,538>	DOR - Expense and equipment
			SLEF	<87,000>	<108,000>	<111,600>	OA - Juvenile court employee coverage
SB 105	11	Contains provisions relating to motor vehicle registration, licensing and inspection	HWY	0	250 to 375	250 to 375	DOR - Hunter permit fees
			HWY	0	361,200	260,600	Highway Reciprocity Commission - Fines
			HWY	0	0	109,515	Highway Reciprocity Commission - Savings from reduced mailing costs
			HWY	0	<93,522>	<45,820>	DOR - Staff and E&E
SB 114		Allows Bi-State Development Agency to employ peace officers					
SB 126		Makes several changes to the Public School Retirement System Law	OTHER	<29,798,000>	<29,798,000>	<29,798,000>	Non-Teacher School Employee Retirement System - Increased costs due to qualification changes
SB 142		Establishes a seismic safety commission	GR	<2,250>	<10,075>	<13,250>	DPS - SEMA - Staff, E&E and Board member expenses offset by 50% federal match
SB 148		Allows members of the St. Louis Teachers Retirement system to make application to the system as a consultant					
SB 153		Expands the mission of Harris-Stowe State College	GR	<100,000>	<282,157>	<509,092>	Harris-Stowe - Staff and E&E
			GR	0	<0 to 101,238>	<0 to 105,284>	Harris-Stowe - Cost for Academy for College Preparation
			GR	0	<0 to 317,271>	<0 to 329,962>	Harris-Stowe - Salary equity adjustment
SB 155		Provides for contributions to the Olympic Festival Trust Fund on Missouri income tax returns and makes admission to the Olympic Festival sales tax exempt	GR	<12,000>	<1,200>	0	DOR - Data center costs
			GR	<75,375>	0	0	Loss due to Olympic Festival ticket exemption
			SDT	<25,000>	0	0	Loss due to Olympic Festival ticket exemption
			CONS	<3,125>	0	0	Loss due to Olympic Festival ticket exemption
			OTHER	<2,500>	0	0	Loss due to Olympic Festival ticket exemption

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
SB 157 & 29		Authorizes various county taxation and allows retired firefighters or their beneficiaries to apply as consultants on retirement problems	GR	0 to 2,283,087	0 to 4,680,328	0 to 4,797,336	DOR - 1% collection fee
SB 160		Exempts users of pay telephones from the payment of 911 emergency telephone service taxes, excludes private pay telephone lines from the deaf relay fund surcharge, and establishes time frames for PSC actions regarding depreciation rate changes and classification petitions	GR DRS	<0 to 31,050> <4,680>	<0 to 30,000> <4,680>	<0 to 30,000> <4,680>	PSC - Public Counsel - Consultant fees and E&E Loss in revenue due to exemption of private pay telephone lines from monthly hearing impaired surcharge
SB 167	12	Changes laws dealing with intoxication-related traffic offenses	HWY HWY ILC	463,388 <279,607> 210,000	556,065 <232,682> 210,000	556,065 <237,613> 210,000	Reinstatement fees DOR - Staff and E&E \$5 fee assessed against intoxication-related offenders
SB 169	13	Makes various changes to statutes pertaining to the Prosecuting Attorney's and Circuit Attorney's Retirement System	PCAR PCSR	1,577,247 0 to 542,910	0 0 to 651,492	0 0 to 651,492	One-time transfer to fund Contributions from counties
SB 177		Allows St. Louis County to prosecute municipal ordinance violations in its county municipal court					
SB 178	14	Creates the Missouri Propane Education and Research Council and raises the inspection fee for motor fuels from 1 1/2 to 2 1/2 cents a barrel	GR OTHER OTHER OTHER PI PI	<41,097> 150,000 0 0 172,500 <2,964>	41,097 300,000 <39,092> <41,097> 238,000 0	0 300,000 <40,085> 0 238,000 0	DNR - Staff, E&E and council reimbursement Propane Education & Research Council assessments DNR - Staff and E&E Reimbursement to GR from council Agriculture - New fees DOR - Staff and E&E
SB 180	15	Enacts various sections relating to civil and criminal procedure	GR GR GR GR HWY SLEF ILC	<0 to 71,694> <15,801> <222,864> <11,394> <97,756> <87,000> <210,000>	<0 to 83,168> <5,760> <279,372> <12,838> <68,179> <108,000> <210,000>	<0 to 85,106> <5,861> <297,201> <13,564> <68,924> <111,600> <210,000>	DPS - Staff and E&E DOR - Overtime, E&E and data center costs OA - Staff, E&E and workers' compensation Attorney General - Staff and E&E DOR - Staff and E&E OA - Juvenile court employee coverage Fee income (42,000 cases @ \$5)
SB 191		Establishes educational requirements for taking the professional accounting exam	BOA BOA BOA BOA	8,550 123,675 0 <77,369>	8,379 94,575 91,800 <79,516>	8,211 65,475 162,000 <82,056>	DED - Board of Accountancy - Exam fees DED - Board of Accountancy - Permits & certificates DED - Board of Accountancy - Renewal fees DED - Board of Accountancy - Staff and E&E
SB 194		Allows school districts to establish recreational systems					

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
SB 198		Requires execution and certification of certain mortgages and deeds of trust to be filed with the Secretary of State					
SB 201		Phases out the steel production energy exemption over a ten year period	GR	0	65,325	195,975	Sales tax income
			SDT	0	21,667	65,000	Sales tax income
			CONS	0	2,708	8,125	Sales tax income
			OTHER	0	2,167	6,500	Sales tax income
SB 202		Provides for hearings in certain complaints against teachers					
SB 215	16	Creates procedures for the distribution of lottery prizes to a trustee or custodian upon the death of the winner					
SB 219		Establishes procedures for certain cities to impose sales taxes for storm water control	GR	10,793	22,126	22,679	Collection fees
SB 221		Relates to weed control in certain cities					
SB 232		Creates the Commission on Lead Poisoning, allows the Department of Health and local health authorities to conduct inspections for lead and allows DOH to establish training and licensing for lead inspectors	GR	<3,767>	<4,678>	<4,842>	DOSS - Pamphlets
			GR	0	<0 to \$105,268>	<0 to \$84,324>	DNR - Staff and E&E
SB 233		Allows disclosure of an individual's HIV infection status if required by statute in conjunction with disciplinary action taken by a state licensing board					
SB 236		Allows for the election of certain road district commissioners					
SB 237		Authorizes the governor to convey certain land in Vernon County					
SB 241		Determines how construction management services are obtained by public bodies					
SB 244, 176 & 159		Allows certain counties to waive penalties for delinquent filing of personal property lists and changes memberships on certain sewer district boards					
SB 250		Authorizes pay raises for the St. Louis Police Dept.					

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
SB 251		Revises the state workers' compensation law	GR	<122,291>	<125,610>	<129,805>	OA - Risk Management - Surcharge, staff and E&E
			GR	<33,742>	<25,990>	<26,502>	DOR - Staff and E&E
			WC	1,870,113	1,916,865	1,964,787	Attorney General - Savings on contract counsel
			WC	<600,990>	<625,777>	<637,651>	DL&IR - Workers' Compensation - Staff and E&E
			WC	<74,950>	<84,715>	<89,475>	Attorney General - Staff and E&E
			WC	<125,768>	<138,626>	<142,760>	DOH - Staff and E&E
			SI	<235,800>	<265,830>	<280,842>	Attorney General - Staff and E&E
			DOID	<621,428>	<600,585>	<619,022>	DOI - Staff and E&E
			HWY	<18,390>	<20,277>	<22,250>	DH&T - Surcharge
SB 253	17	Amends court and administrative procedures involving children and support obligations	GR	26,000	52,000	52,000	State Courts Administrator - Federal reimbursement
			GR	446,262	447,430	459,262	DOSS - Federal matching funds
			GR	4,281,909	5,290,936	5,501,932	DOSS - Grants, medical assistance and staffing cuts
			GR	<59,422>	<47,646>	<48,816>	OA - Staff and E&E
			GR	<91,651>	<114,021>	<119,723>	State Courts Administrator - Staff
			GR	<254,193>	0	0	DOR - Withholding forms, staff and E&E
			GR	<708,648>	<699,293>	<717,221>	DOSS - Staff and E&E
			GR	<2,582,925>	<3,191,896>	<3,319,600>	DOSS - Loss of federal matching funds
			CSEC	25,214,366	28,900,448	28,912,448	DOSS - Child support collections
			CSEC	<21,956,521>	<24,989,323>	<24,999,302>	DOSS - Reimbursements, local incentives and family costs
			HWY	<1,436>	<1,299>	<1,299>	DOR - Overtime and E&E
SB 256		Clarifies fire protection annexation laws					
SB 268		Changes the number of hours of training required to be a certified police officer from 120 to 450	GR	0	<414>	0	OA - Training costs for Capital Police
			GR	<75,310>	<86,111>	<87,886>	DPS - Staff and E&E
SB 277		Amends minors and adult custodian laws-					
SB 278	18	Exempts professional engineers and architects from having to post performance bonds for public works projects					
SB 283		Prohibits certain holding companies from establishing branch banks for certain time periods					
SB 289		Prevents the Public Service Commission from reducing or changing any term or condition of employment that is the subject of a collective bargaining agreement between the public utility and a labor organization					

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
SB 321		Creates the Missouri Interagency Council on Transition to address transition services for youth with disabilities transitioning from school to work or post-secondary transition programs	GR GR	<36,000> 0	<37,260> <25,000>	<38,564> <25,000>	DESE - Council expenses DESE - Annual report expenses
SB 329		Changes various motor vehicle license plates	HWY HWY	1,226 <1,137>	1,226 <320>	1,226 <320>	DOR - License plate fees DOR - Expense and equipment
SB 336	19	Broadens scope of the Department of Economic Development Administrative Fund					
SB 338		Allows supplemental support for people with handicaps					
SB 339		Changes the requirement for county treasurers to give surety bonds					
SB 346	20	Requires all fire protection districts in Greene County to have audits performed every other year					
SB 347		Relates to hunting and fishing rules					
SB 348		Allows Buchanan County to levy tourism sales tax					
SB 350		Clarifies procedures for preparation of fiscal notes and challenges to fiscal notes					
SB 357		Corrects description of property in SB 825 (1988)					
SB 358		Conveys state property in Reynolds County to the county	GR	<209>	0	0	Assessed value of the property
SB 363		Clarifies portability provisions affecting public employee retirement plans					
SB 366		Allows governing bodies of counties and St. Louis to create entities to provide sheltered workshops					
SB 374	21	Establishes the Missouri Motor Fuel Marketing Act	GR	<0 to 34,183>	<0 to 38,173>	<0 to 39,123>	Attorney General - Staff and E&E
SB 376	22	Allows the Missouri Housing Development Commission to make a one-time loan to the St. Louis Residential Renovation Loan Commission and implements other provisions affecting a variety of other subjects					

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
SB 380	23	Amends the foundation formula for aid to public school districts	GR	0	4,000,000	4,000,000	Savings resulting from discontinuance of the Minimum Salary Supplement Program
			GR	105,700,000	285,000,000	298,300,000	Income from corporate and individual income taxes
			GR	<105,700,000>	<285,000,000>	<298,300,000>	GR transfer to Outstanding Schools Trust Fund
			GR	<5,000>	<34,000>	0	DOR - Notification letters and overtime costs
			GR	0	<0 to 32,895>	0	Secretary of State - Publication expense
			GR	<251,073>	<303,935>	<312,092>	State Tax Commission - Staff and E&E
			OST	105,700,000	285,000,000	298,300,000	Transfer from GR
			OST	<816,238>	<869,221>	<832,417>	DESE - Administrative costs
			OST	<89,542,500>	<202,585,000>	<241,877,500 to 291,877,500>	Other programatic costs and transfers out
			EIE	0	<4,000,000>	<4,000,000>	Loss due to discontinuance of transfer from GR
SB 382		Authorizes the Governor to convey certain real property	GR	<37,790>	0	0	Value of property in City of Maryville
			GR	<19,600>	0	0	Value of property in City of St. Joseph
SB 388		Provides peer review procedures for mental health professionals, creates the Mental Health Housing Trust Fund, and transfers certain land from Mental Health to Natural Resources	GR	<0 to 21,956>	<0 to 27,006>	<0 to 27,681>	MO Housing Development Commission - Staff
			GR	0 to 22,615	0 to 27,816	0 to 28,511	Reimbursement to GR from MHDC
			PE	<0 to 60,000>	0	0	If land is sold, DNR must reimburse DMH for cost of pavilion and greenhouse located on the land
			MHT	0 to 60,000	0	0	Reimbursement from DNR if land is sold
SB 392		Permits appointment or election of persons who do not reside in subdistricts under certain circumstances to the board of directors of water supply districts					
SB 394		Relates to the protection of children					
SB 395		Requires the Commissioner of OA to procure surety bonds for certain members of the judiciary					
SJR 3		Would require the state to make five annual payments to counties in lieu of property taxes for privately owned land acquired by DNR after July 1, 1985	GR	0	<44,865>	0	Secretary of State - Newspaper advertisements
			PST	0	<36,634>	<41,635>	Payments in lieu of taxes
SJR 13		Allows any county having maintained a first classification for at least two years to, with voter approval, become a home-rule charter county	GR	0	<71,505>	0	Secretary of State - Newspaper advertisements
HB 23		Pertains to registration requirements for elections					
HB 63		Permits package liquor licensees to sell on Sunday for \$200 state fee and city or county fees up to \$300	GR	604,700	604,700	604,700	DPS - Division of Liquor Control - License fees

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
HB 100		Requires podiatrists to have certain post-graduate training					
HB 105 & 480	24	Establishes a method of computing portion of credit union and savings and loan association income derived in this state for taxation purposes	GR	<8,591>	0	0	DOR - Staff and E&E
HB 112		Taxes sales of bingo cards from 1/1/94 to 1/1/99 with proceeds used to improve veterans' homes	VHCI	2,850,725	5,701,450	5,701,450	Tax income
HB 127		Allows the Veterinary Medical Board Fund to maintain a balance up to twice its appropriation					
HB 136	25	Affects participation in the MO Family Trust Fund					
HB 170	26	Governmental open meeting laws/criminal record expungement	GR GR	7,267 <20,207>	7,267 <21,116>	7,267 <21,640>	Secretary of State - Increased fees DPS - Highway Patrol - Staff and E&E
HB 175		Adds one additional retired member to the Board of Trustees of the Firemen's Pension Fund					
HB 177		Members of Board of Directors of fire protection districts are required to have been a voter of the district for at least two years					
HB 188	27	Earmarks a portion of the growth in state sales tax revenue from certain tourism-oriented goods and services for tourism	GR	0	620,000	1,178,000	Savings resulting from 10% reduction in tourism base budget
HB 195	28	Establishes energy efficiency standards for state buildings (this bill closely resembles the energy efficiency portion of SB 80, 100, 140 & 17)	ALL GR EAA EAA PVE	0 <305,465> 1,000,000 0 <1,000,000>	0 <278,561> 0 <360,563> 0	1,229,760 <285,526> 0 <548,023> 0	Savings to all state funds resulting from the program OA - Design and Construction - Staff and E&E Transfer from Petroleum Violation Escrow Fund DNR - Staff, E&E and contract costs Transfer to Energy Analyses Account
HB 196		Allows employees of fire protection or ambulance districts to serve as members of voluntary boards					
HB 197		Allows certain sewer districts to function as a water district					
HB 198		Allows Highway Patrol members to receive federal commissions in certain circumstances					

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
HB 206		Repeals outdated provisions relating to political subdivisions					
HB 209 & 288	29	Adjusts salaries of certain police officers in Kansas City					
HB 211		Changes fee and duration of temporary alternative decal fee for motor fuel tax purposes					
HB 217		Provides for attorney's fees for the abatement of nuisances in fourth class cities					
HB 218		Exempts certain racing boats from registration requirements					
HB 220		Increases from 900 to 940 the number of Highway Patrol members (subject to appropriation)					
HB 231		Affects control of financial institutions in the event of insolvency or voluntary and/or involuntary liquidation proceedings					
HB 259		Establishes a St. Louis Firemen DROP Program for retired members					
HB 279		Allows water districts to conduct an election in April without school board approval					
HB 287		Requires a compound increase rate for LAGERS					
HB 306		Provides penalties for hunting with revoked permit					
HB 312 & 257		Amends various provisions relating to mining land reclamation program	MMWM	55,000	55,000	55,000	DNR - Annual fee increase
HB 330	30	Creates family support councils which may approve loans or stipends to certain families which have developmentally disabled members	GR	0	368,940	442,728	DMH - Federal funding
			GR	0	0 to 25,000	0 to 120,952	DOSS - Federal matching funds
			GR	0	<737,411 to 902,411>	<856,501>	DMH - Staff, E&E, start-up loans and cash stipends
			GR	<0 to 33,871>	<0 to 183,033>	<0 to 490,758>	DOSS - Staff, E&E and child care benefits
			GR	0	0	<0 to 1,005,000>	DOSS - Medical Assistance Benefits
			FSLP	0	0 to 165,000	0	Start-up funding from GR
			FSLP	0	<0 to 165,000>	<0 to 198,000>	DMH - Loans

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
HB 333		Allows certain cities to establish procedures for enforcing weed abatement					
HB 345		Allows municipalities to levy and collect certain tourism taxes					
HB 346	31	Establishes a family court division in certain circuits					
HB 348		Prohibits use of tobacco products on school buses					
HB 353		Relates to educational sessions for certain parties in a dissolution of marriage					
HB 354		Adds certain school professionals to the public school ladder program	LE	<0 to 156,469>	<0 to 274,222>	<0 to 393,338>	Additional program salary supplement matching
HB 358		Conveyances of state property in Reynolds county	GR	<209>	0	0	Value of the property
HB 373		Allows fire protection districts to have three or five directors					
HB 376	32	Redistributes the responsibility for licensure of child care facilities from DOSS to DOH	GR	<711,233 to 1,165,032>	<705,718 to 1,209,904>	<726,538 to 1,245,512>	DOH - Staff and E&E
			GR	<51,876>	<57,009>	<58,668>	DPS - Staff and E&E
HB 383		Expands homeless assistance service programs					
HB 399		Relates to disposal of dead animals					
HB 416 & 417	33	Requires MO public works projects to employ MO laborers and laborers from non-restrictive states whenever there is a period of excessive unemployment in the state	GR	<32,610>	<38,118>	<39,212>	DL&IR - Staff and E&E
			GR	<11,395>	<12,839>	<13,564>	Attorney General - Staff and E&E
HB 431		Authorizes the Governor to convey certain real property to the Conservation Commission					
HB 453		Establishes procedures for termination of water service					
HB 476 & 194	34	Creates the crimes of "stalking" and "aggravated stalking"					

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
HB 481		Requires the treatment of head injuries to be in a least restrictive environment					
HB 482		Clarifies certain provisions of Southeast MO Water District law					
HB 490		Makes consistent the jurisdictional amount (\$1,500) that can be filed and prosecuted for by one person in small claims court					
HB 492		Changes certain procedures relating to extended benefits coverage under unemployment security law					
HB 496		Allows persons receiving a retirement allowance under sections 169.010 - 169.140 RSMo to declare a successor beneficiary					
HB 502		Changes wage base for employer contributions to the Federal Unemployment Insurance Trust Fund	GR	<134,394>	<134,394>	<293,755>	Additional surcharge
HB 509		Allows for multiple beneficiaries on motor vehicle and boat titles					
HB 522		Requires school age children to be immunized against certain diseases and establishes an advisory committee	GR	<56,513>	<67,078>	<69,869>	DOH - Advisory committee, printing and distribution
HB 526		Authorizes the Governor to convey certain land in Audrain County					
HB 536		Prohibits the removal and destruction of certain plants along roadways					
HB 540		Changes the definition of accredited dental hygiene school					
HB 541	35	Provides for late assessment/late filing property tax					
HB 550		Changes requirements for dispatching services which receive tax revenues					
HB 551 & 552		Provides for general voter registration by mail	GR	<10,000>	<10,000>	<10,000>	Secretary of State - Forms, printing and postage

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
HB 555		Prohibits the Mid-America Regional Council from changing its transportation planning boundary					
HB 562	36	Establishes several new crimes with penalty provisions	GR	<20,207>	<21,116>	<21,640>	DPS - Highway Patrol - Staff and E&E
HB 564	37.	Contains various measures expanding available health care to Missourians	GR	2,778,898	3,251,093	4,062,398	Savings generated from reduction in medical assistance benefits and personal care assistants
			GR	<193,132>	<228,907>	<202,404>	DOR & DOH - Staff and E&E
			GR	<700,264>	<936,760>	<1,376,400>	Loss of federal match: medical assistance benefits and loan forfeitures
			HI	22,528,022	38,959,332	58,835,297	Income from cigarette/tobacco tax and federal match
			HI	<71,998 to 122,488>	<78,856 to 141,566>	<80,967 to 145,871>	OA - Staff, E&E and Legal Expense Fund coverages
			HI	<4,298,760>	<5,606,407>	<5,558,215>	DMH - Staff, E&E and service expansion
			HI	<5,197,418>	<21,882,444>	<59,359,021>	DOSS - Staff, E&E and medical assistance benefits
			HI	<431,556>	<829,324>	<1,311,540>	DOH - Transfer to Health Access Incentive Fund
			CONS	<36,000>	<47,520>	<52,272>	Conservation - Additional health coverage costs
			PHARM	<19,884>	<18,556>	<19,047>	DED - Board of Pharmacy - Staff and E&E
			BRHA	<95,185>	<76,000>	<61,560>	DED - Healing Arts - Lost fees and data processing
HB 566	38	Enacts numerous provisions affecting economic , development activities	GR	162,751	162,751	162,751	Savings from transfer of minority business office
			GR	549,895	554,739	555,387	MOBUCKS interest and MHDC reimbursements
			GR	<910,350 to 1,182,194>	<909,361 to 1,220,835>	<902,620 to 1,222,847>	DED - Staff, E&E, contract services and MO Minority Bus. Dev. Advocacy member expenses
			GR	0	<0 to 191,852>	<0 to 149,389>	DNR - Staff and E&E
			GR	<60,000>	<60,000>	<60,000>	MO Bus. Modernization & Sudden Response Job Retention Team expenses
			GR	0	<0 to 5,000,000>	0	One-time state investment in MO businesses
			GR	<2,752>	<2,752>	<2,752>	Agriculture - Indemnity payments for rattle birds
			GR	<0 to 8,111,059>	<0 to 8,110,070>	<0 to 8,111,287>	Coordinating Board for Higher Ed. - Staff, E&E and scholarships and fellowships
			GR	<75,000>	<50,000>	<50,000>	OA - Tax expenditure budget contract expense
			GR	0	<12,000>	<1,200>	DOR - State data center expense
			GR	<31,744>	<32,598>	<33,476>	State Treasurer - Staff and E&E
			GR	<1,079,846 to 9,462,749>	<1,066,711 to 14,680,107>	<1,050,048 to 9,630,951>	DED - Youth Service and Conservation Corps
			GR	<611,820>	<1,223,640>	<1,223,640>	Lost interest on \$101.97 Million in time deposits
			OTHER	1,233,945	1,233,945	1,233,945	Additional interest on MOBUCKS deposits
			OTHER	<1,427,580>	<2,885,160>	<2,855,160>	Lost interest on \$237.9 Million in time deposits
			OTHER	<0 to 75,000>	0	0	Start up cost to Mo. Equity Fund Support Corp.
			NJ	0	0 to 5,000,000	0	Transfer from GR
			FED	70,000	70,000	70,000	OA - E&E savings from minority business transfer
			FED	<96,906>	<103,095>	<103,923>	DED - Staff and E&E

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
HB 571		Clarifies salaries for certain county clerks					
HB 589		Creates the MO Assistive Technology Advisory Council					
HB 590		Establishes examination procedures for licensing physicians and surgeons					
HB 592	39	Limits administrative expenses of DOR chargeable against the Veterans Trust Fund					
HB 600		Regulates confidentiality of conversations using an interpreter for the deaf					
HB 609		Classifies deductions for cafeteria plan as compensation for workers' compensation claims					
HB 611		Enhances the production and usage of ethanol in MO	GR	0	2,777,839	2,777,839	Income to GR from increased economic activity
			GR	0	<2,625,000>	<2,625,000>	Transfer to MO Qualified Fuel Ethanol Producers Incentive Fund
			GR	0	<38,102>	<35,981>	Agriculture - Staff and E&E
			GR	<8,400>	<8,400>	<8,400>	MO Ethanol Commission expense reimbursement
			HWY	<2,148>	0	0	DOR - E&E
HB 618		Changes St. Louis County sales tax distribution formula	GR	0 to 137,584	0 to 282,046	0 to 289,098	DOR - Tax collection fee
			GR	<5,000>	0	0	DOR - Data center costs
HB 621		Repeals expiration date for law regarding land survey rules					
HB 632		Changes name of "County Welfare Commission" to "County Family Services Commission"					
HB 638		Requires the Department of Labor and Industrial Relations to make a determination of the prevailing wage in each locality throughout the state					
HB 639		Increases state aid for sheltered workshop employees	GR	0	<1,362,679>	<2,725,358>	DESE - Sheltered Workshop assistance
HB 655		Provides methods of dissolution of certain public water supply districts					
HB 658		Requires a county to provide complete or partial hospitalization or medical benefits to all elected officials if such is provided to any elected official					

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
HB 685		Clarifies types of obligations political subdivisions may refund					
HB 689		Applies local zoning and building codes related to local, minimum housing standards to certain condominiums					
HB 695		Establishes a commission to develop plans for a state museum for western Missouri					
HB 698		Allows universities and colleges to hire campus police					
HB 709	40	Regulates multiple employer health plans, insurance administrators, insurance agents, the transfer of insurance policies and risk-based capital requirements	DOID	900	900	900	DOI - Fees for pre-licensing course approval
			DOID	160,000	160,000	160,000	DOI - Continuing education course approval fees
			DOID	47,000	47,000	47,000	DOI - Renewal fees for third party administrators
			DOID	56,400	56,400	56,400	DOI - Report filing fees for third party administrators
			DOID	<217,945>	<174,635>	<179,508>	DOI - Staff and E&E
			IE	400,000	0	0	DOI - Assessments
HB 710		Allows for changes in boundaries of airport expansion perimeter zones					
HB 732		Permits the State Treasurer to develop an advanced function printing data processing system					
HB 733		Clarifies portability provisions affecting public employee retirement plans					
HB 741		Makes void and unenforceable a restrictive covenant relating to race, color, religion or national origin					
HB 759 & 772		Enacts Kansas and Missouri Metropolitan Culture District Compact	GR	66,133	132,265	132,265	DOR - Tax collection fees
HB 765		Changes the membership composition of the Drug Utilization Review Board					
HB 780		Establishes the Missouri Desegregation Task Force	GR	<24,000>	<4,800>	0	OA - Task Force expense reimbursement
HB 822		Requires warehousemen and grain dealers to post signs indicating their licensing status					
HB 866		Declares china painting a fine art					

BILLS	NOTES	SUBJECT	FUND	FY 94	FY 95	FY 96	AGENCY/EXPLANATION
HB 874		Changes the debt setoff procedures of chapters 140 and 143, RSMo					
HB 882		Provides for establishment of voluntary life insurance for governmental employees					
HB 910		Changes provisions of emergency telephone and dispatch service law providing easier administration					
HB 913		Exempts certain aviation fuel from sales and use tax	GR	50,000	300,000	300,000	Fees on tangible personal property
			GR	0	<93,775>	<49,561>	DOR - Staff and E&E
			GR	<940,000>	<3,840,000>	<3,840,000>	Loss due to tax exemption
			SDT	<310,000>	<1,280,000>	<1,280,000>	Loss due to tax exemption
			CONS	<40,000>	<160,000>	<160,000>	Loss due to tax exemption
			OTHER	<30,000>	<130,000>	<130,000>	Loss due to tax exemption

NOTES

- 1 Any excess monies in the Gaming Commission Fund not encumbered at the end of any fiscal year would be transferred to GR. 18% of the adjusted gross receipts from riverboat gambling would be deposited in the Gaming Proceeds for Education Fund.
- 2 This act repeals the law which requires that money received through contracts with criminals be paid to the Crime Victims' Compensation Fund. Some construction may be necessary in those courts without the required "secure waiting areas" for victims and witnesses during court proceedings.
- 3 There could be costs incurred for convictions of felony cases. However, these costs should not exceed \$100,000 a year.
- 4 Clay County will save an estimated \$100,000 a year now that the grant requirement has been dropped.
- 5 There could be costs associated with the recovery of legal fees if an agency were to make an emergency rule improperly.
- 6 The costs provided do not include potential costs to the University of Missouri, Missouri State Highway Patrol and the departments of Agriculture, Highways and Transportation, and Revenue.
- 7 There could be income to GR if the unencumbered balance in the Revolving Services Fund at the end of the fiscal year exceeded \$100,000. Some savings from energy efficiency projects would be savings to GR, but would not begin until FY 96. The \$1.2 million projected savings is based on 20% of state buildings (excluding Higher Ed buildings). Savings should increase to over \$6 million annually (excluding Higher Ed buildings) when the project is completed in FY 2000. Higher Ed savings are expected to be over \$9 million annually.
- 8 Cost for the Missouri Arboretum could be reduced if grant funds were available and awarded from state, federal and/or private funds.
- 9 There would be an unknown decrease in Highway Fund revenue from motor vehicle owners who would purchase local license plates instead of beyond local for hauling solid waste material if licensed for a gross weight of 48,000 pounds and above. There would also be an unknown impact from the quarterly proration of registration fees on fleet motor vehicles. Fees are currently prorated on a monthly basis.
- 10 Commission functions will terminate April 1, 1994.

NOTES

- 11 Additional revenue to GR will be realized when the \$5 court reporter fee is increased to \$15. The State Courts Administrator's office estimates a \$34,493 annual savings resulting from a workload shift from statutory court reporters to court clerks. Increases in the allowed state-paid court reporter fees in certain criminal cases are expected to cost in excess of \$100,000. Costs in excess of \$100,000 will be incurred by MOSERS for legal counsel's travel to beneficiaries' counties in response to suits that were filed under the provisions of this legislation. It is not clear whether all or a portion of these costs will
- 12 The Department of Corrections foresees an annual fiscal impact to GR in future fiscal years resulting from the sentencing of repeat and persistent offenders of the new law. Costs are expected to be in excess of \$100,000 a year.
- 13 With contributions from counties being made monthly as opposed to annually, additional interest earnings can be expected. There could be costs charged to the fund for additional administrative employees, legal counsel and expenses of members of the board of trustees.
- 14 Income figures are contingent upon passage of the referendum.
- 15 The Office of the State Courts Administrator estimates an annual cost in excess of \$100,000 to implement the bill.
- 16 There could be over \$100,000 in additional revenues from casino-theme games.
- 17 Missouri State Employees' Retirement System officials estimate costs in excess of \$100,000 to be incurred by the system to modify the claims payment procedures and programs. Child support revenues collected in excess of enforcement costs will be transferred to GR.
- 18 Highways and Transportation officials estimate an annual savings to the State Road Fund of less than \$100,000.
- 19 Income to the fund is expected to be less than \$100,000.
- 20 The state would be required to reimburse Greene County Fire Protection Districts for the Costs of mandated audits. These costs are not expected to exceed \$100,000.
- 21 Income to GR could be generated from civil penalties on violations.

NOTES

- 22 If cities raise city sales taxes, there would be income to GR from the 1% collection fee. State tax revenues might increase as a result of more investment and job creation in cities that become eligible to offer property tax abatements under the MO Urban Redevelopment Corporations law.
- 23 This law provides for a redistribution of funds from the State School Moneys Fund, the Excellence in Education Fund, the Gaming Proceeds for Education Fund and the Outstanding Schools Trust Fund to public school districts. Beginning in FY 96, an amount not in excess of \$50 million per year will be transferred to the State School Moneys Fund from the Gaming Proceeds for Education Fund. Any amount in excess of \$50 million per year will be transferred to the School Building Revolving Fund.
- 24 The amount of Chapter 148 tax paid by savings and loan associations, credit unions and banks could be increased/decreased as a result of this proposal. Oversight assumes the fiscal impact could be greater than \$100,000 annually.
- 25 The long range fiscal impact is estimated to exceed \$100,000 annually.
- 26 Cost for expungement provisions will be under \$100,000 annually. OA, DP&T estimate costs for developing and maintaining databases (if necessary) at \$361,749 in FY 94 and \$175,112 in FY 95 and 96.
- 27 Income to fund is assumed to be over \$100,000 annually. Monies in fund would be used for increased tourism advertising. This legislation becomes effective 7/1/1994 and expires 6/30/2004.
- 28 Projected savings are based upon energy savings in 20% of state buildings (excluding Higher Education buildings). Savings should increase annually until FY 2000 when the project is complete (see Note #5). Once projects have been completed and savings generated, 1/2 of the savings after payment of obligations would be placed into the Energy Analyses Account.
- 29 There could be an increase in Criminal Record System Fund revenues if the number of criminal record checks were to increase.
- 30 The state schools may realize savings if they are able to contract for handicapped educational services at lower rates. Net savings is expected to be less than \$100,000 annually. Child care benefit costs do not reflect any offset from recipient contributions.
- 31 Income would depend upon the number of commissioners that would qualify for federal reimbursements and partial reimbursement from the Family Services and Justice Fund. There would be an estimated cost of \$87,905 plus fringes for each additional commissioner and court clerk required to create a family court.

NOTES

- 32 Approximately \$1.1 million of Child Development Block Grant funds will be transferred from DOSS to DOH annually for use as enhancements.
- 33 DNR officials assume that this proposal could increase the cost of their public works projects (less than \$100,000 annually).
- 34 The Office of the State Courts Administrator and the State Public Defender each estimate costs from this legislation to be under \$100,000 annually.
- 35 Increases in the assessed value of affected property could be smaller than under current law, therefore it is likely that less revenue will accrue to the Blind Pension Fund.
- 36 The Office of the State Courts Administrator and Public Defender expect costs resulting from the passage of this legislation to be less than \$100,000 annually. The Department of Corrections expects costs to exceed \$100,000 annually.
- 37 Moneys will from the Health Initiatives Fund will be transferred to GR to cover losses of state tax revenue due to employer contributions to individual medical accounts. Losses are estimated at \$7.15/\$1000 contributed. DOR will require one Tax Audit Analyst I (\$15,456/year) for every 20,000 returns that claim the deduction for an individual medical account. Beginning 7/1/1995, additional income will be received from premiums charged for health insurance coverage provided through the Medicaid program. Grants to municipalities under the "Community 2000" program are not estimated, but will be appropriated annually from the Health Initiatives Fund. Medicaid coverage for the medically needy will begin within thirty days of an initial appropriation. Costs are estimated to approach \$13 million annually. MOSERS expects costs in excess of \$100,000 annually.
- 38 The one-time appropriation from GR to the New Jobs Fund for state financial investment in MO businesses is subject to voter approval. Expansion of the MOBUCKS Program may produce additional revenues. State tax revenues may increase as the result of more investment and job creation in the state. Business facility tax credits and qualified research expense tax credits will cause a decrease in GR.
- 39 The fiscal impact of this legislation is expected to be less than \$100,000 annually.
- 40 Fees equal to 2% of Missouri claims paid by multiple employer self-insured health plans would be deposited in the Department of Insurance Dedicated Fund. Premium tax income from multiple employer self-insured health plans would be deposited in the County Foreign Insurance Fund.

FISCAL IMPACT ACRONYMS

STATE FUNDS

ALL - All State Funds
BA&LS - Board of Architects and Land Surveyors Fund
BE&FD - Board of Embalmers and Funeral Directors
BINGO - Bingo Proceeds for Education Fund
BOA - Board of Accountancy Fund
BOD - Board of Denistry Fund
BP - Blind Pension Fund
BRHA - Board of Registration for the Healing Arts Fund
CONS - Conservation Fund
CSEC - Child Support Enforcement Collections Fund
CVC - Crime Victims' Compensation
DOID - Department of Insurance Dedicated Fund
DRS - Deaf Relay Service Fund
EAA - Energy Analysis Account
EIE - Excellence in Education Fund
ESCROW - Escrow Agent Administration Fund
FSLP - Family Support Loan Program Fund
GR - General Revenue Fund
HI - Health Initiatives Fund
HWY - Highway Fund
IE - Insurance Examiners Fund
ILC - Independent Living Center Fund
LE - Lottery Enterprise Fund
MHT - Mental Health Trust Fund
MMWM - Metallic Minerals Waste Management Fund
NJ - New Jobs Fund
OTHER - Funds other than GR or Federal funds
OST - Outstanding Schools Trust Fund
PCAR - Prosecuting and Circuit Attorneys' Retirement Fund

PE - Parks Earnings Fund
PHARM - Board of Pharmacy Fund
PI - Petroleum Inspection Fund
PST - Parks Sales Tax Fund
PVE - Petroleum Violation Escrow Fund
SDT - School District Trust Fund
SI - Second Injury Fund
SLEF - State Legal Expense Fund
SWM - Solid Waste Management Fund
VHCI - Veterans Homes Capital Improvement Fund
WC - Workers' Compensation Fund

STATE AGENCIES

DED - Department of Economic Development
DESE - Department of Elementary and Secondary Education
DH&T - Department of Highways & Transportation
DL&IR - Department of Labor & Industrial Relations
DMH - Department of Mental Health
DNR - Department of Natural Resources
DOH - Department of Health
DOI - Department of Insurance
DOR - Department of Revenue
DOSS - Department of Social Services
DPS - Department of Public Safety
MHDC - MO Housing Development Commission
NEMSU - Northeast MO State University
OA - Office of Administration
PSC - Public Service Commission

**Fiscal Year 1994
Appropriations
Information**

87th General Assembly Calendar of Appropriation Events

January	6	87th General Assembly, First Regular Session Commences
	13	State of the State Address - Executive Budget
	14	House Floor Action - Intro. of HB 13
	18	House Floor Action - Intro. of HBs 1-4, 14
	19	House Floor Action - Intro. of HB 6, 8, 12
	20	House Floor Action - Perfection of HB 14 House Floor Action - Intro. of HB 7, 9, 10
	21	House Floor Action - Intro. of HB 11 House Floor Action - Third Read HB 14
	26	House Floor Action - Perfection of HB 13
	27	House Floor Action - Intro. of HB 5 House Floor Action - Third Read HB 13
	28	Senate Floor Action - Third Read HB 14 Truly Agreed and Finally Passed (TAFP)
February	4	Senate Floor Action - Third Read HB 13
	11	House/Senate Floor Action - TAFP HB 13
March	9	House Floor Action - Perfection of HBs 1-12
	10	House Floor Action - Intro. of HB 17-19
	11	House Floor Action - Third Read of HBs 1-12
	11-22	Spring Recess
	30	House Floor Action - Intro. of HB 16
April	6	Senate Floor Action - Third Read of HBs 1-12
	7	House Floor Action - Perfection of HBs 17-19
	8	House Floor Action - Intro. of HB 15 House Floor Action - Third Read of HB 17-19
	8-13	Easter Break
	19	House Floor Action - Perfection of HBs 15-16
	20	House Floor Action - Third Read of HBs 15-16
	27	House/Senate Floor Action - TAFP of HBs 1-9
	28	House/Senate Floor Action - TAFP of HBs 10-12
May	3	Senate Floor Action - Intro. and Perfection of SB 419
	4	Senate Floor Action - Third Read of HBs 15-19 House/Senate Floor Action - TAFP HB 16
	5	House/Senate Floor Action - TAFP HBs 15, 19 Senate Floor Action - Third Read of SB 419
	7	House/Senate Floor Action - TAFP HBs 17, 18 House Floor Action - Third Read of SB 419 House/Senate Floor Action - TAFP SB 419
	14	87th General Assembly, First Regular Session Ends

JANUARY						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

FEBRUARY						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

MARCH						
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

APRIL						
S	M	T	W	T	F	S
					1	2
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

MAY						
S	M	T	W	T	F	S
						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

DEPARTMENTAL ASSIGNMENTS FOR APPROPRIATIONS BILLS

House Bill 1	Public Debt
House Bill 2	Department of Elementary and Secondary Education
House Bill 3	Department of Higher Education
House Bill 4	Department of Revenue Department of Highway and Transportation
House Bill 5	Office of Administration
House Bill 6	Department of Agriculture Department of Conservation Department of Natural Resources
House Bill 7	Department of Economic Development Department of Labor and Industrial Relations Department of Insurance
House Bill 8	Department of Public Safety
House Bill 9	Department of Corrections
House Bill 10	Department of Mental Health Department of Health
House Bill 11	Department of Social Services
House Bill 12	Statewide Elected Officials Judiciary and Public Defender General Assembly
House Bill 13	FY 93 Emergency and Supplemental - All Departments
House Bill 14	FY 93 Supplemental - Attorney General
House Bill 15	Reappropriations - Regular Funds
House Bill 16	Reappropriations - Third State Building Fund (TSBF)
House Bill 17	Capital Improvements - Maintenance and Repair
House Bill 18	Capital Improvements - New and Corrective Construction
House Bill 19	Americans with Disabilities Act
Senate Bill 419	Missouri Gaming Commission

Department	Fund	FY 93 After Veto	FY 94 Departments' Request	FY 94 Governor As Amended	FY 94 House Recommends	FY 94 Senate Recommends	FY 94 Conference	FY 94 After Veto
Public Debt	GR	\$86,168,405	\$84,702,429	\$83,993,894	\$83,993,894	\$84,070,904	\$83,920,905	\$83,920,905
	FED	0	0	0	0	0	0	0
	OTHER	82,176,055	81,322,956	81,110,457	81,110,457	81,110,457	81,110,457	81,110,457
	TOTAL	\$168,344,460	\$166,025,385	\$165,104,351	\$165,104,351	\$165,181,361	\$165,031,362	\$165,031,362
	FTE	1.40	1.40	1.40	1.40	1.40	1.40	1.40
Dept. Elementary & Secondary Education	GR	\$1,622,032,381	\$1,831,582,033	\$1,601,926,544	\$1,603,246,336	\$1,627,060,943	\$1,645,553,103	\$1,645,553,103
	FED	359,561,249	382,108,949	380,495,398	384,177,355	384,963,438	384,177,356	384,177,356
	OTHER	514,035,866	545,064,981	583,432,678	584,419,001	583,011,460	584,361,520	584,361,520
	TOTAL	\$2,495,629,496	\$2,758,755,963	\$2,565,854,620	\$2,571,842,692	\$2,595,035,841	\$2,614,091,979	\$2,614,091,979
	FTE	1,973.75	2,075.84	2,017.75	2,026.75	2,012.75	2,025.75	2,025.75
Dept. Higher Education	GR	\$617,517,407	\$690,696,832	\$616,267,135	\$616,332,135	\$597,313,957	\$610,693,555	\$609,843,555
	FED	6,120,032	4,160,032	4,160,428	4,160,428	4,160,428	4,160,428	4,160,428
	OTHER	31,509,241	31,663,016	45,386,914	51,386,916	45,306,114	51,386,916	51,386,916
	TOTAL	\$655,146,680	\$726,519,880	\$665,814,477	\$671,879,479	\$646,780,499	\$666,240,899	\$665,390,899
	FTE	104.78	58.88	58.28	58.28	56.28	58.28	58.28

Department	Fund	FY 93 After Veto	FY 94 Departments' Request	FY 94 Governor As Amended	FY 94 House Recommends	FY 94 Senate Recommends	FY 94 Conference	FY 94 After Veto
Dept. Revenue	GR	\$448,139,007	\$487,237,989	\$482,497,113	\$482,465,943	\$470,089,323	\$481,333,797	\$481,333,797
	FED	866,188	1,062,558	1,002,560	1,002,560	925,009	1,002,560	1,002,560
	OTHER	428,339,971	450,760,203	447,295,522	447,020,522	443,207,259	446,966,695	376,966,695
	TOTAL	\$877,345,166	\$939,060,750	\$930,795,195	\$930,489,025	\$914,221,591	\$929,303,052	\$859,303,052
	FTE	2,313.14	2,353.54	2,315.48	2,314.48	2,093.96	2,296.46	2,296.46
Dept. Highways & Transportation	GR	\$3,628,405	\$10,258,820	\$3,676,838	\$3,789,330	\$3,597,042	\$3,565,105	\$3,565,105
	FED	30,663,280	37,035,631	37,012,561	37,012,561	37,871,161	37,271,161	37,271,161
	OTHER	877,465,522	911,554,526	910,733,316	914,547,524	968,549,016	972,401,416	972,401,416
	TOTAL	\$911,757,207	\$958,848,977	\$951,422,715	\$955,349,415	\$1,010,017,219	\$1,013,237,682	\$1,013,237,682
	FTE	637.00	638.00	638.00	6,269.00	638.00	6,269.00	6,269.00
HB 4 TOTAL	GR	\$451,767,412	\$497,496,809	\$486,173,951	\$486,255,273	\$473,686,365	\$484,898,902	\$484,898,902
	FED	31,529,468	38,098,189	38,015,121	38,015,121	38,796,170	38,273,721	38,273,721
	OTHER	1,305,805,493	1,362,314,729	1,358,028,838	1,361,568,046	1,411,756,275	1,419,368,111	1,349,368,111
	TOTAL	\$1,789,102,373	\$1,897,909,727	\$1,882,217,910	\$1,885,838,440	\$1,924,238,810	\$1,942,540,734	\$1,872,540,734
	FTE	2,950.14	2,991.54	2,953.48	8,583.48	2,731.96	8,565.46	8,565.46
Office of Administration	GR	\$269,256,091	\$313,795,214	\$301,026,206	\$303,298,055	\$300,440,281	\$299,638,806	\$299,638,806
	FED	22,836,703	28,725,779	28,120,537	28,210,834	28,010,605	28,067,615	28,067,615
	OTHER	134,033,869	154,099,167	134,729,225	132,632,484	132,378,854	132,758,784	132,758,784
	TOTAL	\$426,126,663	\$496,620,160	\$463,875,968	\$464,141,373	\$460,829,740	\$460,465,205	\$460,465,205
	FTE	1,015.88	1,060.59	1,043.69	1,109.10	1,019.09	1,098.94	1,098.94

Department	Fund	FY 93 After Veto	FY 94 Departments' Request	FY 94 Governor As Amended	FY 94 House Recommends	FY 94 Senate Recommends	FY 94 Conference	FY 94 After Veto
Dept. Agriculture	GR	\$9,150,519	\$11,860,376	\$9,012,306	\$9,123,889	\$8,656,300	\$8,863,606	\$8,863,606
	FED	771,413	783,249	767,422	767,422	767,422	767,422	767,422
	OTHER	19,822,101	20,607,903	20,828,301	20,681,437	23,026,482	23,026,482	23,026,482
	TOTAL	\$29,744,033	\$33,251,528	\$30,608,029	\$30,572,748	\$32,450,204	\$32,657,510	\$32,657,510
	FTE	435.83	461.33	451.83	453.33	446.99	453.12	453.12
Dept. Conservation	GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FED	0	0	0	0	0	0	0
	OTHER	74,986,445	80,217,170	78,320,016	78,320,016	78,908,414	78,908,414	78,908,414
	TOTAL	\$74,986,445	\$80,217,170	\$78,320,016	\$78,320,016	\$78,908,414	\$78,908,414	\$78,908,414
	FTE	1,743.69	1,717.00	1,711.00	1,711.00	1,711.00	1,711.00	1,711.00
Dept. Natural Resources	GR	\$8,781,879	\$9,563,505	\$8,754,276	\$8,754,029	\$8,191,735	\$8,433,628	\$8,433,628
	FED	54,738,463	53,678,355	53,814,741	53,763,933	53,536,532	53,581,498	53,581,498
	OTHER	174,325,545	179,665,712	179,414,962	179,334,525	177,321,655	175,593,630	175,296,630
	TOTAL	\$237,845,887	\$242,907,572	\$241,983,979	\$241,852,487	\$239,049,922	\$237,608,756	\$237,311,756
	FTE	1,686.17	1,864.39	1,854.66	1,855.66	1,777.51	1,811.51	1,811.51
HB 6 TOTAL	GR	\$17,932,398	\$21,423,881	\$17,766,582	\$17,877,918	\$16,848,035	\$17,297,234	\$17,297,234
	FED	55,509,876	54,461,604	54,582,163	54,531,355	54,303,954	54,348,920	54,348,920
	OTHER	269,134,091	280,490,785	278,563,279	278,335,978	279,256,551	277,528,526	277,231,526
	TOTAL	\$342,576,365	\$356,376,270	\$350,912,024	\$350,745,251	\$350,408,540	\$349,174,680	\$348,877,680
	FTE	3,865.69	4,042.72	4,017.49	4,019.99	3,935.50	3,975.63	3,975.63

Department	Fund	FY 93 After Veto	FY 94 Departments' Request	FY 94 Governor As Amended	FY 94 House Recommends	FY 94 Senate Recommends	FY 94 Conference	FY 94 After Veto
Dept. Economic Development	GR	\$21,611,593	\$27,763,980	\$25,546,760	\$25,130,383	\$23,799,804	\$23,809,996	\$23,809,996
	FED	86,316,204	86,929,165	111,516,860	86,884,224	111,537,684	87,640,995	87,640,995
	OTHER	43,318,812	48,505,987	44,783,681	44,221,480	44,195,382	44,200,243	44,200,243
	TOTAL	\$151,246,609	\$163,199,132	\$181,847,301	\$156,236,087	\$179,532,870	\$155,651,234	\$155,651,234
	FTE	998.40	1,050.91	1,024.41	1,011.41	1,013.00	1,009.50	1,009.50
Dept. Insurance	GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FED	251,447	200,000	200,000	200,000	200,000	200,000	200,000
	OTHER	8,325,901	9,841,077	9,699,138	9,469,477	9,372,404	9,408,127	9,408,127
	TOTAL	\$8,577,348	\$10,041,077	\$9,899,138	\$9,669,477	\$9,572,404	\$9,608,127	\$9,608,127
	FTE	103.50	110.50	110.50	110.50	100.50	108.50	108.50
Dept. Labor & Industrial Relations	GR	\$2,205,673	\$2,941,458	\$2,249,988	\$2,285,702	\$1,989,720	\$2,223,328	\$2,223,328
	FED	83,137,636	75,583,602	76,311,580	76,113,920	96,865,219	96,888,819	96,888,819
	OTHER	41,800,337	40,588,442	44,432,176	44,350,162	51,987,219	52,224,406	52,224,406
	TOTAL	\$127,143,646	\$119,113,502	\$122,993,744	\$122,749,784	\$150,842,158	\$151,336,553	\$151,336,553
	FTE	2,209.00	2,255.50	2,222.00	2,213.00	2,179.50	2,203.00	2,203.00
HB 7 TOTAL	GR	\$23,817,266	\$30,705,438	\$27,796,748	\$27,416,085	\$25,789,524	\$26,033,324	\$26,033,324
	FED	169,705,287	162,712,767	188,028,440	163,198,144	208,602,903	184,729,814	184,729,814
	OTHER	93,445,050	98,935,506	98,914,995	98,041,119	105,555,005	105,832,776	105,832,776
	TOTAL	\$286,967,603	\$292,353,711	\$314,740,183	\$288,655,348	\$339,947,432	\$316,595,914	\$316,595,914
	FTE	3,310.90	3,416.91	3,356.91	3,334.91	3,293.00	3,321.00	3,321.00
Dept. Public Safety	GR	\$22,744,813	\$37,505,590	\$25,722,400	\$25,714,869	\$23,264,987	\$23,666,013	\$23,666,013
	FED	28,705,855	30,210,082	29,667,767	29,652,984	30,109,569	29,483,598	29,483,598
	OTHER	98,672,423	105,156,834	101,824,498	102,568,608	102,510,844	102,749,037	102,749,037
	TOTAL	\$150,123,091	\$172,872,506	\$157,214,665	\$157,936,461	\$155,885,400	\$155,898,648	\$155,898,648
	FTE	3,105.07	3,518.81	3,240.27	3,247.27	3,193.69	3,218.55	3,218.55

Department	Fund	FY 93 After Veto	FY 94 Departments' Request	FY 94 Governor As Amended	FY 94 House Recommends	FY 94 Senate Recommends	FY 94 Conference	FY 94 After Veto
Dept. Corrections	GR	\$183,025,070	\$206,356,933	\$191,230,959	\$191,423,036	\$187,522,151	\$188,793,766	\$188,793,766
	FED	2,664,726	3,092,420	3,387,010	3,647,268	3,647,268	3,647,268	3,647,268
	OTHER	23,768,125	24,030,490	24,294,438	24,294,438	24,294,438	24,294,438	24,294,438
	TOTAL	\$209,457,921	\$233,479,843	\$218,912,407	\$219,364,742	\$215,463,857	\$216,735,472	\$216,735,472
	FTE	5,950.54	6,379.27	6,074.79	6,088.79	5,961.48	6,075.67	6,075.67
Dept. Mental Health	GR	\$389,925,683	\$446,541,761	\$395,400,609	\$397,650,552	\$386,263,963	\$392,056,446	\$392,056,446
	FED	65,061,219	74,461,519	69,435,684	69,449,684	69,449,684	69,449,684	69,449,684
	OTHER	7,007,606	9,019,618	10,011,887	10,011,887	10,011,887	10,011,887	10,011,887
	TOTAL	\$461,994,508	\$530,022,898	\$474,848,180	\$477,112,123	\$465,725,534	\$471,518,017	\$471,518,017
	FTE	11,241.83	11,472.50	11,073.14	11,074.14	10,853.02	11,008.27	11,008.27
Dept. Health	GR	\$40,019,142	\$54,418,047	\$42,910,433	\$42,910,433	\$39,442,623	\$40,605,732	\$40,605,732
	FED	131,466,148	144,655,838	147,082,488	144,825,374	159,464,848	161,134,539	161,134,539
	OTHER	13,877,485	16,427,308	16,186,078	16,186,078	16,186,078	16,186,078	16,186,078
	TOTAL	\$185,362,775	\$215,501,193	\$206,178,999	\$203,921,885	\$215,093,549	\$217,926,349	\$217,926,349
	FTE	1,381.00	1,557.45	1,481.95	1,479.95	1,441.55	1,462.30	1,462.30
HB 10 TOTAL	GR	\$429,944,825	\$500,959,808	\$438,311,042	\$440,560,985	\$425,706,586	\$432,662,178	\$432,662,178
	FED	196,527,367	219,117,357	216,518,172	214,275,058	228,914,532	230,584,223	230,584,223
	OTHER	20,885,091	25,446,926	26,197,965	26,197,965	26,197,965	26,197,965	26,197,965
	TOTAL	\$647,357,283	\$745,524,091	\$681,027,179	\$681,034,008	\$680,819,083	\$689,444,366	\$689,444,366
	FTE	12,622.83	13,029.95	12,555.09	12,554.09	12,294.57	12,470.57	12,470.57
Dept. Social Services	GR	\$470,674,671	\$757,820,715	\$637,736,516	\$638,885,251	\$612,545,888	\$624,197,899	\$624,197,899
	FED	1,870,415,154	2,049,812,255	1,972,469,393	1,979,674,002	1,995,648,488	1,966,566,441	1,966,566,441
	OTHER	587,285,378	508,186,782	534,327,456	546,932,706	538,310,421	539,923,299	539,923,299
	TOTAL	\$2,928,375,203	\$3,315,819,752	\$3,144,533,365	\$3,165,491,959	\$3,146,504,797	\$3,130,687,639	\$3,130,687,639
	FTE	8,121.52	9,254.81	8,706.77	9,207.39	8,247.52	8,488.93	8,488.93

Department	Fund	FY 93 After Veto	FY 94 Departments' Request	FY 94 Governor As Amended	FY 94 House Recommends	FY 94 Senate Recommends	FY 94 Conference	FY 94 After Veto
Statewide Elected Officials	GR	\$35,298,098	\$43,186,586	\$39,295,787	\$37,669,164	\$36,111,924	\$36,173,808	\$36,173,808
	FED	5,042,390	5,401,584	5,400,429	5,398,579	5,398,579	5,398,579	5,398,579
	OTHER	3,804,166	6,840,407	6,714,414	7,048,130	7,075,530	7,001,603	7,001,603
	TOTAL	\$44,144,654	\$55,428,577	\$51,410,630	\$50,115,873	\$48,586,033	\$48,573,990	\$48,573,990
	FTE	646.60	859.15	855.15	838.65	813.65	816.65	816.65
Judiciary	GR	\$73,933,467	\$78,882,551	\$76,267,076	\$76,227,208	\$75,860,545	\$75,818,537	\$75,818,537
	FED	178,665	2,370,359	182,352	182,352	278,360	278,360	278,360
	OTHER	77,500	80,000	80,000	80,000	80,000	80,000	80,000
	TOTAL	\$74,189,632	\$81,332,910	\$76,529,428	\$76,489,560	\$76,218,905	\$76,176,897	\$76,176,897
	FTE	2,419.32	2,564.96	2,445.32	2,445.32	2,430.52	2,426.32	2,426.32
Public Defender	GR	\$13,284,140	\$20,461,811	\$14,046,691	\$14,041,291	\$13,540,431	\$13,770,464	\$13,770,464
	FED	146,149	613,974	368,066	368,066	126,630	233,416	233,416
	OTHER	500,000	503,300	517,833	517,833	517,833	517,833	517,833
	TOTAL	\$13,930,289	\$21,579,085	\$14,932,590	\$14,927,190	\$14,184,894	\$14,521,713	\$14,521,713
	FTE	403.38	550.43	435.38	435.38	411.38	421.38	421.38
General Assembly	GR	\$22,875,880	\$23,156,784	\$23,260,276	\$23,260,151	\$23,180,348	\$22,963,273	\$22,963,273
	FED	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	OTHER	85,000	175,000	85,000	175,000	220,000	220,000	220,000
	TOTAL	\$22,985,880	\$23,356,784	\$23,370,276	\$23,460,151	\$23,425,348	\$23,208,273	\$23,208,273
	FTE	655.75	656.25	656.25	656.25	657.25	657.25	657.25
HB 12 TOTAL	GR	\$142,130,554	\$165,687,732	\$152,869,830	\$151,197,814	\$148,693,248	\$148,726,082	\$148,726,082
	FED	750,732	8,410,917	5,975,847	5,973,997	5,828,569	5,935,355	5,935,355
	OTHER	4,349,166	7,598,707	7,397,247	7,820,963	7,893,363	7,819,436	7,819,436
	TOTAL	\$147,230,452	\$181,697,356	\$166,242,924	\$164,992,774	\$162,415,180	\$162,480,873	\$162,480,873
	FTE	4,125.05	4,630.79	4,392.10	4,375.60	4,312.80	4,321.60	4,321.60

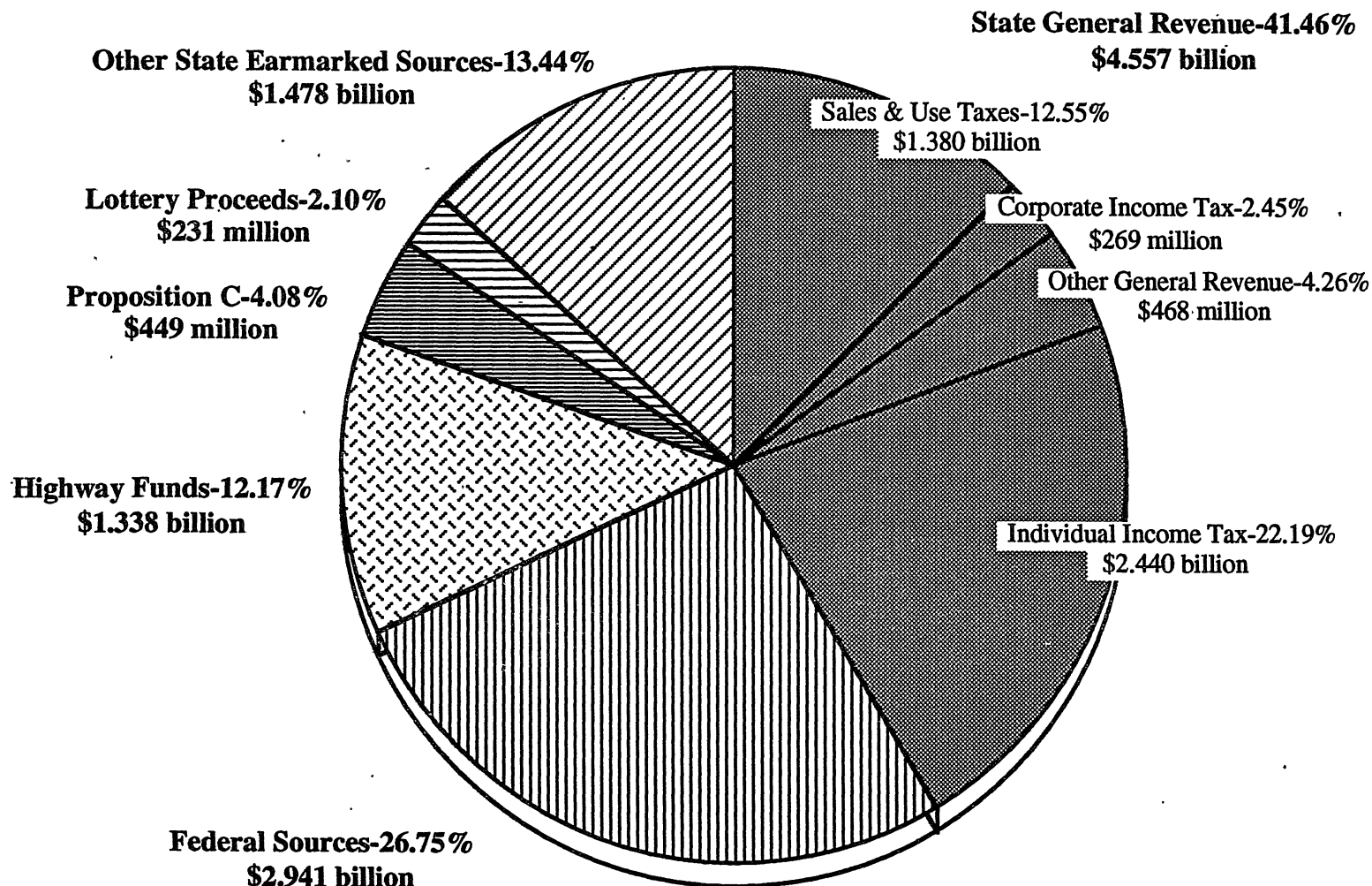
Department	Fund	FY 93 After Veto	FY 94 Departments' Request	FY 94 Governor As Amended	FY 94 House Recommends	FY 94 Senate Recommends	FY 94 Conference	FY 94 After Veto
SB 419 - Gaming Commission	GR	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	FED	0	0	0	0	0	0	0
	OTHER	0	0	0	72,706,099	73,172,479	72,706,099	72,706,099
	TOTAL	\$0	\$0	\$0	\$72,706,099	\$73,172,479	\$72,706,099	\$72,706,099
	FTE	0.00	0.00	0.00	49.75	59.75	49.75	49.75
TOTAL OPERATING BUDGET	GR	4,340,272,324	5,138,733,414	4,580,821,807	4,586,201,651	4,522,942,869	4,586,081,767	4,585,231,767
	FED	2,748,967,921	2,980,910,351	2,921,420,276	2,905,516,546	2,982,985,924	2,929,974,739	2,929,974,739
	OTHER	3,165,217,348	3,224,310,879	3,274,207,990	3,368,014,780	3,410,754,226	3,426,037,364	3,355,740,364
	TOTAL	10,254,457,593	11,343,954,644	10,776,450,073	10,859,732,977	10,916,683,019	10,942,093,870	10,870,946,870
	Check	10,254,457,593	11,343,954,644	10,776,450,073	10,859,732,977	10,916,683,019	10,942,093,870	10,870,946,870
	FTE	47,147.55	50,461.51	48,418.02	54,656.80	47,119.79	53,671.53	53,671.53

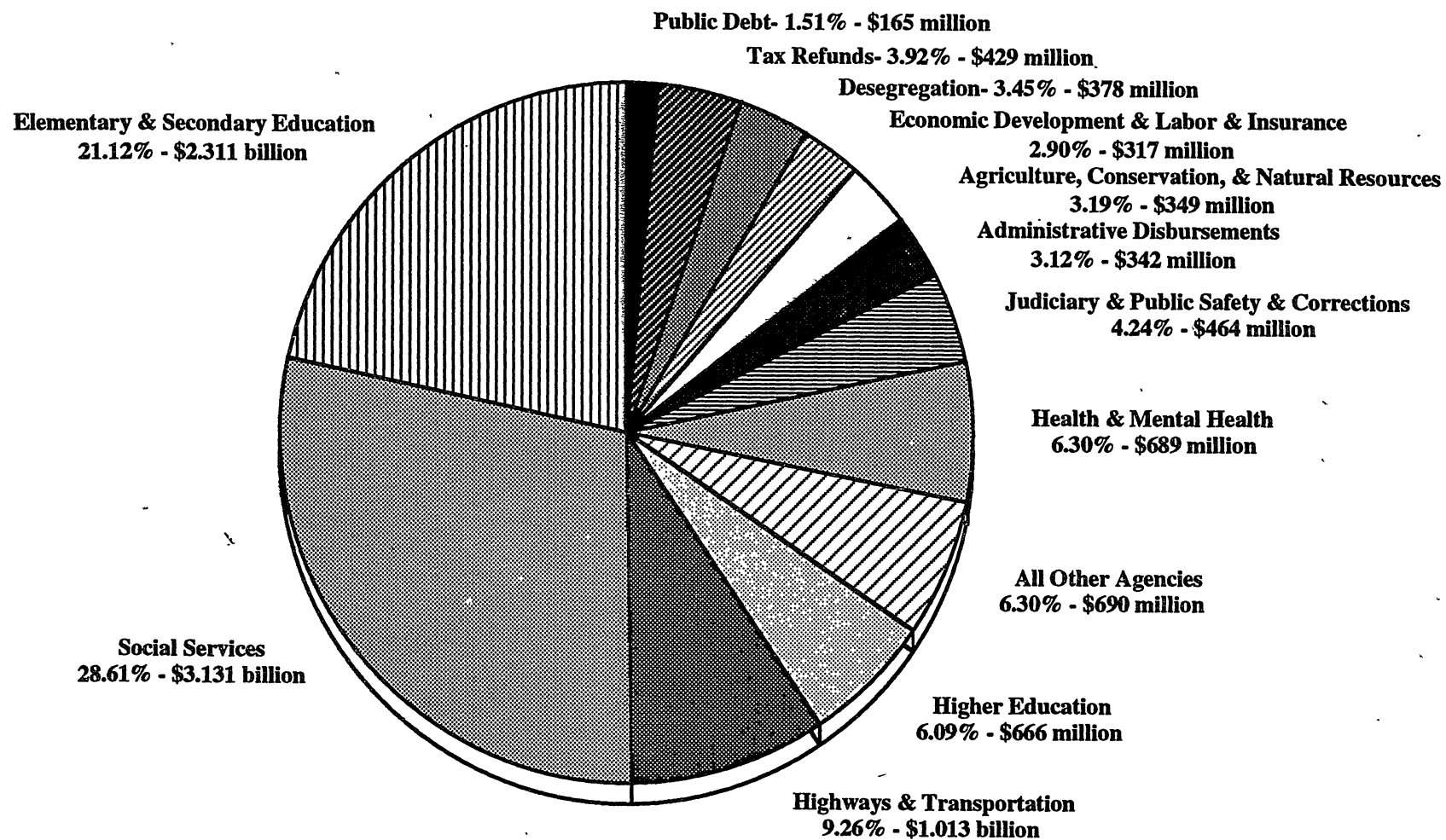
Department	Fund	FY 93 After Veto	FY 94 Departments' Request	FY 94 Governor As Amended	FY 94 House Recommends	FY 94 Senate Recommends	FY 94 Conference	FY 94 After Veto
HB 17 Maintenance and Repair	GR	7,223,888	77,795,534	6,746,956	5,480,651	7,690,251	5,323,903	5,323,903
	FED	840,838	678,240	0	0	326,000	326,000	326,000
	OTH	5,386,319	25,977,842	20,065,038	11,807,011	9,161,411	9,456,011	9,456,011
	TOTAL	13,451,045	104,451,616	26,811,994	17,287,662	17,177,662	15,105,914	15,105,914
HB 18 New Construction	GR	56,772,257	349,113,258	15,884,785	16,146,415	0	17,790,470	17,790,470
	FED	7,964,642	14,591,740	10,439,004	15,411,842	0	10,525,792	10,525,792
	OTH	36,781,982	114,023,560	125,239,509	178,701,036	0	41,116,136	41,116,136
	TOTAL	101,518,881	477,728,558	151,563,298	210,259,293	0	69,432,398	69,432,398
HB 19 ADA	GR	N/A	Included in	14,870,038	0	0	0	0
	FED	N/A	HBs 17 & 18	879,800	0	0	0	0
	OTH	N/A		22,878,440	35,972,444	38,507,704	38,507,704	38,507,704
	TOTAL	N/A		38,628,278	35,972,444	38,507,704	38,507,704	38,507,704
TOTAL CAPITAL IMPROVEMENT	GR	63,996,145	426,908,792	37,501,779	21,627,066	7,690,251	23,114,373	23,114,373
	FED	8,805,480	15,269,980	11,318,804	15,411,842	326,000	10,851,792	10,851,792
	OTH	42,168,301	140,001,402	168,182,987	226,480,491	47,669,115	89,079,851	89,079,851
	TOTAL	114,969,926	582,180,174	217,003,570	263,519,399	55,685,366	123,046,016	123,046,016
	Check	114,969,926	582,180,174	217,003,570	263,519,399	55,685,366	123,046,016	123,046,016
GRAND TOTAL	GR	4,404,268,469	5,565,642,206	4,618,323,586	4,607,828,717	4,530,633,120	4,609,196,140	4,608,346,140
	FED	2,757,773,401	2,996,180,331	2,932,739,080	2,920,928,388	2,983,311,924	2,940,826,531	2,940,826,531
	OTH	3,207,385,649	3,364,312,281	3,442,390,977	3,594,495,271	3,458,423,341	3,515,117,215	3,444,820,215
	TOTAL	10,369,427,519	11,926,134,818	10,993,453,643	11,123,252,376	10,972,368,385	11,065,139,886	10,993,992,886
	Check	10,369,427,519	11,926,134,818	10,993,453,643	11,123,252,376	10,972,368,385	11,065,139,886	10,993,992,886
	FTE	47,147.55	50,461.51	48,418.02	54,656.80	47,119.79	53,671.53	53,671.53

Department	Fund	FY 93 After Veto	FY 94 Departments' Request	FY 94 Governor As Amended	FY 94 House Recommends	FY 94 Senate Recommends	FY 94 Conference	FY 94 After Veto
HB 13 - Emergency & Supplemental FY 93	GR	45,699,047	10,666,613	10,276,931	9,871,626	10,030,745	10,182,126	10,182,126
	FED	67,773,464	15,270,216	15,270,216	15,146,986	14,292,555	14,307,124	14,307,124
	OTH	66,448,155	19,163,038	19,104,373	18,437,374	18,145,789	18,396,174	18,396,174
	TOTAL	179,920,666	45,099,867	44,651,520	43,455,986	42,469,089	42,885,424	42,885,424
HB 14 - Emergency & Supplemental FY 93 Attorney General	GR	N/A	200,000	0	0	0	0	0
	FED	N/A	0	0	0	0	0	0
	OTH	N/A	706,518	1,026,730	826,730	826,730	826,730	826,730
	TOTAL	N/A	906,518	1,026,730	826,730	826,730	826,730	826,730
HB 15 - Reappropriations	GR	26,531,535	52,942,851	52,942,851	52,942,851	52,942,851	52,942,851	52,942,851
	FED	28,829,928	24,003,110	24,003,110	24,003,110	24,003,110	24,003,110	24,003,110
	OTH	419,658,424	433,376,969	433,376,969	433,376,969	433,376,969	433,376,969	433,376,969
	TOTAL	475,019,887	510,322,930	510,322,930	510,322,930	510,322,930	510,322,930	510,322,930
HB 16 - Reappropriations	GR	5,182,441	6,093,542	6,093,542	6,093,542	6,093,542	6,093,542	6,093,542
	FED	1,174,821	0	0	0	0	0	0
	OTH	27,485,377	13,561,360	13,561,360	13,561,360	13,561,360	13,561,360	13,561,360
	TOTAL	33,842,639	19,654,902	19,654,902	19,654,902	19,654,902	19,654,902	19,654,902

MISSOURI STATE REVENUE SOURCES

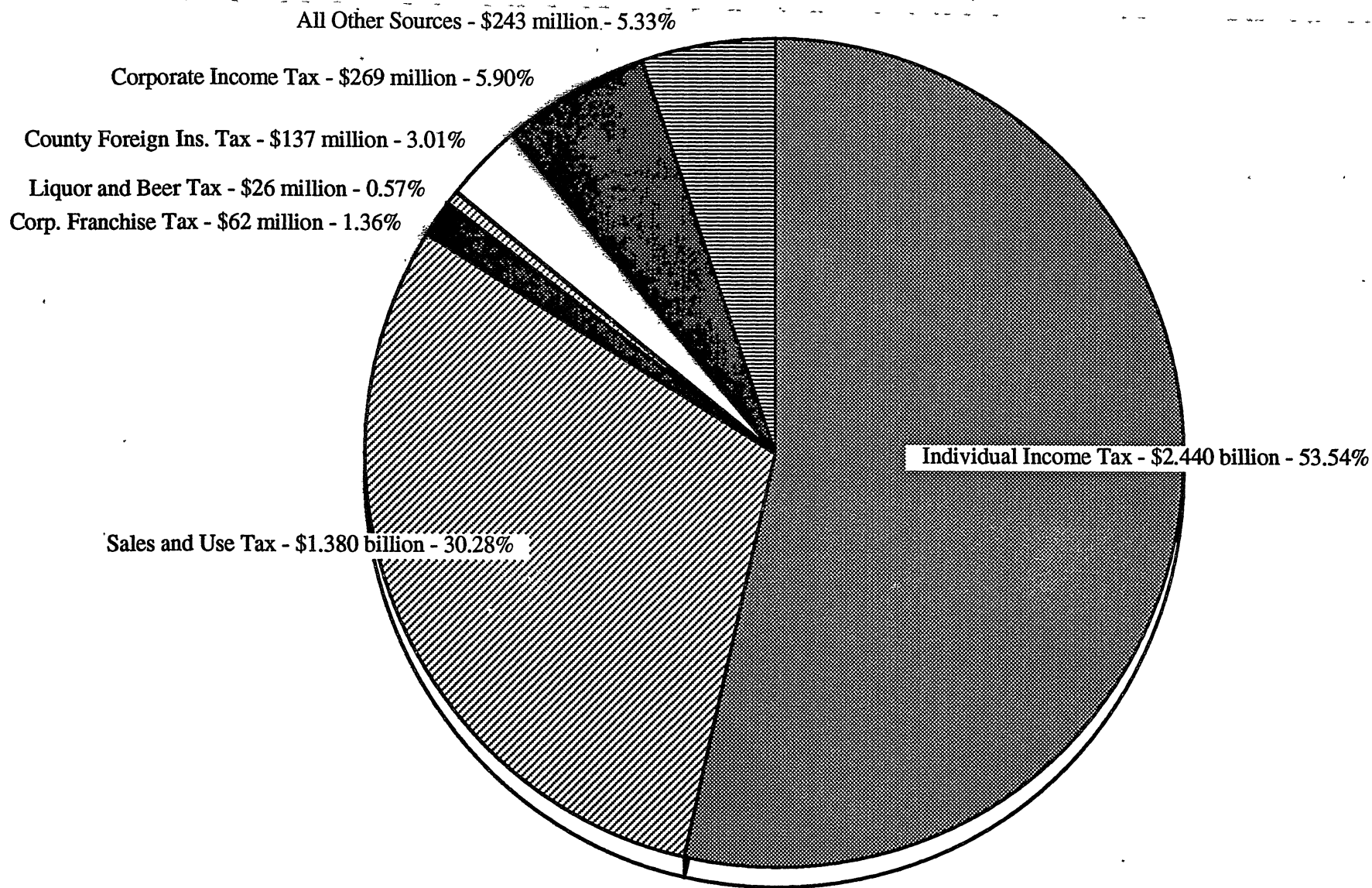
Fiscal Year 1994: \$10.994 Billion



FY 94 MISSOURI STATE OPERATING APPROPRIATIONS**Total Appropriations (All Funds): \$10.944 Billion****(Only \$303.2 million of School Desegregation costs are appropriated)**

MISSOURI STATE GENERAL REVENUE SOURCES

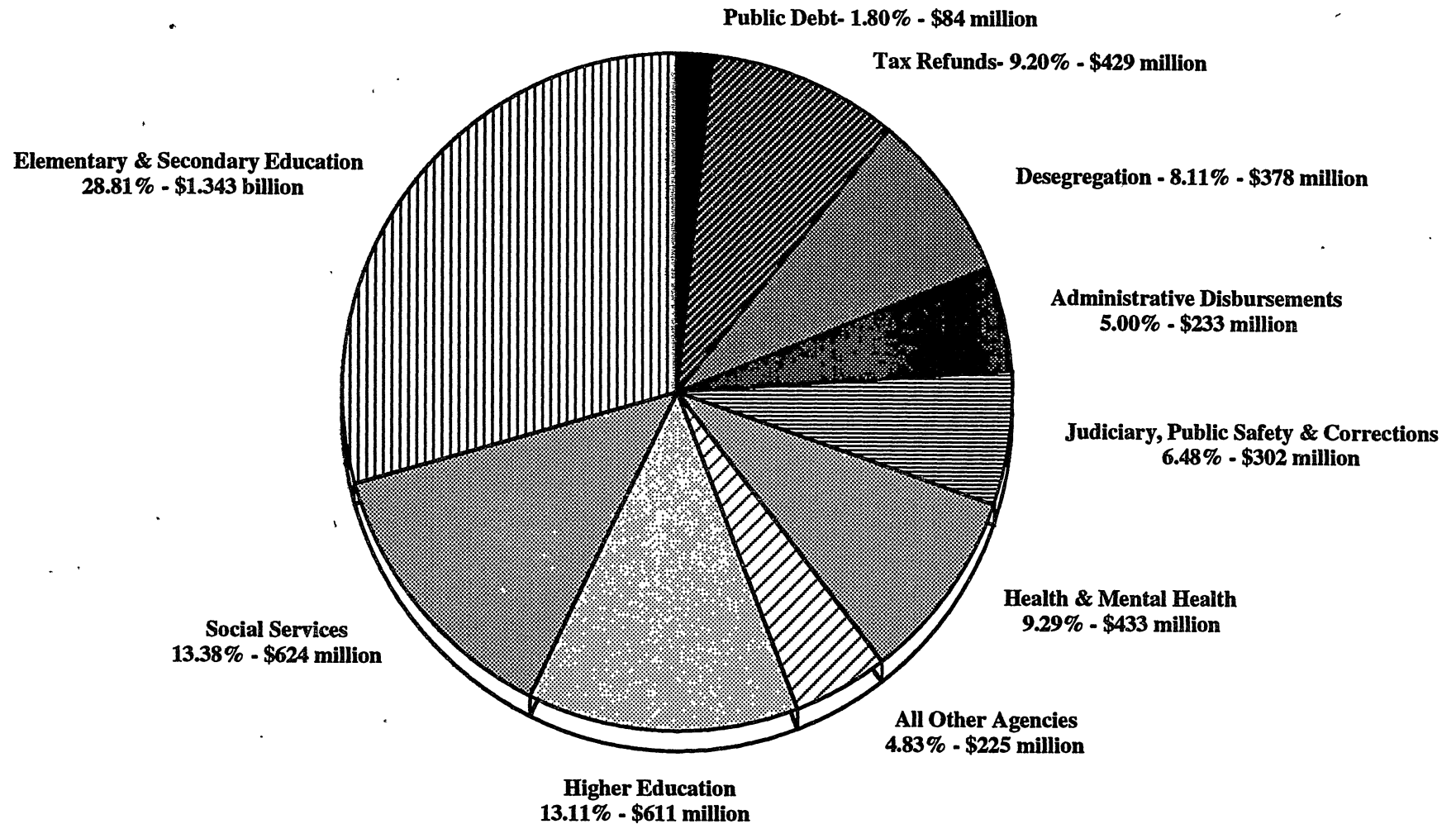
Fiscal Year 1994: \$4.557 Billion



FY 94 MISSOURI STATE OPERATING APPROPRIATIONS

General Revenue: \$4.662 Billion

(Only \$303.2 million of School Desegregation costs are appropriated)



MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 1 - PUBLIC DEBT

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$86,168,405	\$83,920,905	\$83,920,905	(2.61%)
FED	0	0	0	0.00%
OTH	<u>82,176,055</u>	<u>81,110,457</u>	<u>81,110,457</u>	(1.30%)
TOTAL	\$168,344,460	\$165,031,362	\$165,031,362	(1.97%)
F.T.E.	1.40	1.40	1.40	0.00%

Major Increases

\$5,500,000 Provides first year's debt service on \$30 million of water pollution control bonds planned for issuance in August 1993.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 2 - DEPT. of ELEMENTARY AND SECONDARY EDUCATION

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$1,622,032,381	\$1,645,553,103	\$1,645,553,103	1.45%
FED	359,561,249	384,177,356	384,177,356	6.85%
OTH	<u>514,035,866</u>	<u>584,361,520</u>	<u>584,361,520</u>	13.68%
TOTAL	\$2,495,629,496	\$2,614,091,979	\$2,614,091,979	4.75%
F.T.E.	1,973.75	2,025.75	2,025.75	2.63%

Major Increases

\$50,000,000	Increased funding for the School Foundation.
\$1,598,173	Additional funding for Career Ladder Distribution.
\$1,200,000	Increased funding for Incentives Distribution (Excellence in Education).
\$12,645,000	Increased funding for the School Food Services Program.
\$24,400,000	Increased funding for the School District Trust Fund.
\$4,347,826	Program increase of Vocational Rehabilitation Grant.
\$7,500,000	Special Education Grant program increase.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 3 - DEPT. of HIGHER EDUCATION

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$617,517,407	\$610,693,555	\$609,843,555	(1.24%)
FED	6,120,032	4,160,428	4,160,428	(32.02%)
OTH	<u>31,509,241</u>	<u>51,386,916</u>	<u>51,386,916</u>	63.09%
TOTAL	\$655,146,680	\$666,240,899	\$665,390,899	1.56%
F.T.E.	104.78	58.28	58.28	(44.38%)

Major Increases

\$16,400,000	Increased general operations appropriations for four-year colleges and universities.
\$752,958	Third year funding of the Heart of the Ozarks Technical Community College in Springfield.
\$1,030,800	Additional staff and processing costs for the Missouri Guaranteed Student Loan program.
\$265,000	Assures that all eligible students will receive the Higher Education Academic ("Bright Flight") Scholarships in encouraging high-achieving students to attend college in Missouri.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 4 - DEPT. of REVENUE

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$448,139,007	\$481,333,797	\$481,333,797	7.41%
FED	866,188	1,002,560	1,002,560	15.74%
OTH	<u>428,339,971</u>	<u>446,966,695</u>	<u>376,966,695</u>	(11.99%)
TOTAL	\$877,345,166	\$929,303,052	\$859,303,052	(2.06%)
F.T.E.	2,313.14	2,296.46	2,296.46	(0.72%)

Major Increases

\$153,066	Provides funding to implement legislation passed by the 86th General Assembly, Second Regular Session.
\$660,225	Funds to develop a problem driver pointer system to identify and remove problem drivers from state roadways.
\$2,632,320	Lottery Commission instant game enhancements expected to result in the generation of additional lottery proceeds.
\$11,300,000	Additional motor fuel tax distributions for cities.
\$7,500,000	Additional motor fuel tax distributions for counties.
\$273,867	Increased funds for county costs for assessment and equalization maintenance plans.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 4 - DEPT. of HIGHWAY and TRANSPORTATION

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$3,628,405	\$3,565,105	\$3,565,105	(1.74%)
FED	30,663,280	37,271,161	37,271,161	21.55%
OTH	<u>877,465,522</u>	<u>972,401,416</u>	<u>972,401,416</u>	10.82%
TOTAL	\$911,757,207	\$1,013,237,682	\$1,013,237,682	11.13%
F.T.E.	637.00	6,269.00	6,269.00	884.14%

Major Increases

\$90,000,000 Construction and maintenance core expansion.

\$100,000 Airport maintenance and charts core expansion.

\$14,500,000 Provides funding for start-up of capital grants.

NOTE The increase in Total F.T.E. was a result of the separation of the P.S.D. core account into specific personal service and expense and equipment accounts.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 5 - OFFICE of ADMINISTRATION

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$269,256,091	\$299,638,806	\$299,638,806	11.28%
FED	22,836,703	28,067,615	28,067,615	22.91%
OTH	<u>134,033,869</u>	<u>132,758,784</u>	<u>132,758,784</u>	(0.95%)
TOTAL	\$426,126,663	\$460,465,205	\$460,465,205	8.06%
F.T.E.	1,015.88	1,098.94	1,098.94	8.18%

Major Increases

\$787,689	State Data Center increases.
\$374,547	Contract engineering and architectural services related to ADA.
\$200,000	Replacement of two turbine discs on a state plane.
\$2,812,835	OASDHI increases.
\$26,572,404	MOSERS increases.
\$2,714,939	Missouri Consolidated Health Care Plan staff.
\$13,847,543	Health care cost increases.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 6 - DEPT. of AGRICULTURE

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$9,150,519	\$8,863,606	\$8,863,606	(3.14%)
FED	771,413	767,422	767,422	(0.52%)
OTH	<u>19,822,101</u>	<u>23,026,482</u>	<u>23,026,482</u>	16.17%
TOTAL	\$29,744,033	\$32,657,510	\$32,657,510	9.80%
F.T.E.	435.83	453.12	453.12	3.97%

Major Increases

\$279,428	Additional staff and replacement equipment for the Animal Health Labs.
\$112,500	New equipment to improve wheat protein testing.
\$83,550	New equipment and operating machinery for the Missouri State Fair.
\$263,560	Additional petroleum laboratory equipment.
\$367,138	Staff and related expenses to improve the quality of commercial pet animal care by inspecting and licensing animal care facilities.
\$3,000,000	Financial incentives to Missouri ethanol producers.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 6 - DEPT. of CONSERVATION

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	\$0	0.00%
FED	0	0	0	0.00%
OTH	<u>74,986,445</u>	<u>78,908,414</u>	<u>78,908,414</u>	5.23%
TOTAL	\$74,986,445	\$78,908,414	\$78,908,414	5.23%
F.T.E.	1,743.69	1,711.00	1,711.00	(1.87%)

Major Increases

\$284,420	Digitally map the Eminence and Clearwater Forestry District.
\$222,398	Determine the effects of timber harvests on northern streams.
\$204,702	Enhance citizen involvement in river conservation and stewardship.
\$453,579	Two new construction crews and equipment.
\$371,306	Funding for twelve new conservation agents and related training and equipment expenses.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 6 - DEPT. of NATURAL RESOURCES

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$8,781,879	\$8,433,628	\$8,433,628	(3.97%)
FED	54,738,463	53,581,498	53,581,498	(2.11%)
OTH	<u>174,325,545</u>	<u>175,593,630</u>	<u>175,296,630</u>	0.56%
TOTAL	\$237,845,887	\$237,608,756	\$237,311,756	(0.22%)
F.T.E.	1,686.17	1,811.51	1,811.51	7.43%

Major Increases

\$174,920	Staffing and expenses to provide technical assistance to industries and communities.
\$2,004,751	Monitoring and testing of 3,500 public drinking water supplies.
\$174,551	Support and enhance citizen involvement in water quality efforts.
\$159,345	Establish a permit program for facilities generating waste water sludges.
\$2,209,922	Continue implementing a statewide air quality program.
\$296,430	Staff and related expenses to implement new federal solid waste landfill requirements.
\$723,152	Implement Missouri Emergency Planning and Community Right-to-Know Act. Funds will assist communities developing chemical emergency response plans and help communities identify chemical hazards.
\$2,000,000	Provide additional low-interest energy conservation loans to city and county governments and other political subdivisions.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 7 - DEPT. of ECONOMIC DEVELOPMENT

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$21,611,593	\$23,809,996	\$23,809,996	10.17%
FED	86,316,204	87,640,995	87,640,995	1.53%
OTH	<u>43,318,812</u>	<u>44,200,243</u>	<u>44,200,243</u>	2.03%
TOTAL	\$151,246,609	\$155,651,234	\$155,651,234	2.91%
F.T.E.	998.40	1,009.50	1,009.50	1.21%

Major Increases

\$300,000	State economic development strategic plan.
\$1,000,000	Grants for economic development activities.
\$6,000,000	Community college job training program.
\$1,200,000	Upgrading unsafe railroad crossings.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 7 - DEPT. of INSURANCE

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	\$0	0.00%
FED	251,447	200,000	200,000	(20.46%)
OTH	<u>8,325,901</u>	<u>9,408,127</u>	<u>9,408,127</u>	13.00%
TOTAL	\$8,577,348	\$9,608,127	\$9,608,127	12.02%
F.T.E.	103.50	108.50	108.50	4.83%

Major Increases

\$112,831 Division of Consumer Affairs staffing.

\$106,348 Data processing staff and related expense and equipment.

\$750,000 Computer system.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 7 - DEPT. of LABOR and INDUSTRIAL RELATIONS

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$2,205,673	\$2,223,328	\$2,223,328	0.80%
FED	83,137,636	96,888,819	96,888,819	16.54%
OTH	<u>41,800,337</u>	<u>52,224,406</u>	<u>52,224,406</u>	24.94%
TOTAL	\$127,143,646	\$151,336,553	\$151,336,553	19.03%
F.T.E.	2,209.00	2,203.00	2,203.00	(0.27%)

Major Increases

\$225,000	Bureau of Labor Statistics grant used to develop a data base of information about work-related injuries.
\$707,026	Expansion of Missouri Worker Safety Program.
\$613,000	Automation grant for the Division of Employment Security.
\$161,432	Additional staff and equipment for the Human Rights Commission.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 8 - DEPT. of PUBLIC SAFETY

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$22,744,813	\$23,666,013	\$23,666,013	4.05%
FED	28,705,855	29,483,598	29,483,598	2.71%
OTH	<u>98,672,423</u>	<u>102,749,037</u>	<u>102,749,037</u>	4.13%
TOTAL	\$150,123,091	\$155,898,648	\$155,898,648	3.85%
F.T.E.	3,105.07	3,218.55	3,218.55	3.65%

Major Increases

\$1,000,000	Increased funding for commercial vehicle enforcement.
\$200,000	Additional funding for Victims of Crimes (Victim Assistance).
\$525,778	Provides funding for the purchase of emergency tactical equipment for the Missouri State Highway Patrol.
\$610,065	Enhancement of the MULES computer system.
\$267,684	Start-up funding for the Missouri National Guard Algoa Complex.
\$2,647,943	Start-up funding for the St. Louis veterans' home.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 9 - DEPT. of CORRECTIONS

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$183,025,070	\$188,793,766	\$188,793,766	3.15%
FED	2,664,726	3,647,268	3,647,268	36.87%
OTH	<u>23,768,125</u>	<u>24,294,438</u>	<u>24,294,438</u>	2.21%
TOTAL	\$209,457,921	\$216,735,472	\$216,735,472	3.47%
F.T.E.	5,950.54	6,075.67	6,075.67	2.10%

Major Increases

\$650,645	Provides funding for additional teachers for inmate education.
\$1,000,000	Provides funding to maintain or increase rates of providers for halfway houses depending upon new rates.
\$200,000	Provides funding for new phone system for MSP.
\$92,850	Provides funding for a post of officers to open newly renovated wing at Renz.
\$439,734	Provides funding for substance abuse and shock treatment at Boonville Correctional Center.
\$198,671	Provides funding to handle increase in population: medical contract charges are based on number of inmates served.
\$674,759	Provides funding to hire additional field staff for Probation and Parole.
\$222,942	Provides funding for staff and expense and equipment necessary for increased electronic monitoring of offenders.
\$400,000	Provides funding for a cooperative program with Mental Health.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 10 - DEPT. of MENTAL HEALTH

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$389,925,683	\$392,056,446	\$392,056,446	0.55%
FED	65,061,219	69,449,684	69,449,684	6.75%
OTH	<u>7,007,606</u>	<u>10,011,887</u>	<u>10,011,887</u>	42.87%
TOTAL	\$461,994,508	\$471,518,017	\$471,518,017	2.06%
F.T.E.	11,241.83	11,008.27	11,008.27	(2.08%)

Major Increases

\$2,790,100	Provides full-year funding for 400 beds brought on line during FY 93 for individualized supported living.
\$737,812	Provides funding to move computer center from St. Louis State Hospital to the state data center; upgrades data lines connecting DMH facilities.
\$96,570	Provides funding to continue case management for homeless in St. Louis.
\$1,000,000	Provides funding to meet state GR match for Medicaid CSTAR program.
\$500,000	Provides funding to establish a network of 200 Community 2000 Councils to help each council identify short and long term goals; show progress toward meeting these goals; decrease indicators of alcohol and other drug abuse and increase available treatment and resources within a 50 mile radius of each Community 2000 Council.
\$1,000,000	Provides funding to replace reduction in the Alcohol and Drug Abuse and Mental Health Services Administration Block Grant.
\$1,161,269	Provides funding to serve another 503 persons in Community Psychiatric Rehabilitation Program and housing for approximately 112 more persons.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 10 - DEPT. of HEALTH

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$40,019,142	\$40,605,732	\$40,605,732	1.47%
FED	131,466,148	161,134,539	161,134,539	22.57%
OTH	<u>13,877,485</u>	<u>16,186,078</u>	<u>16,186,078</u>	16.64%
TOTAL	\$185,362,775	\$217,926,349	\$217,926,349	17.57%
F.T.E.	1,381.00	1,462.30	1,462.30	5.89%

Major Increases

\$931,807	Additional moneys for various vaccines.
\$1,896,420	Additional funding for immunizations and AIDS housing and prevention programs.
\$1,240,350	Funding to implement newborn metabolic screening test as per HB 996.
\$438,426	Additional funding for the WIC program.
\$212,055	Additional funding for the Child and Adult Care Food program.
\$197,628	Development of a system to screen infants with fetal alcohol syndrome.
\$562,631	Funds to implement the Clinical Laboratories Improvement Act and the Crash Outcomes Data Evaluation Systems grants.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 11 - DEPT. of SOCIAL SERVICES

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$470,674,671	\$624,197,899	\$624,197,899	32.62%
FED	1,870,415,154	1,966,566,441	1,966,566,441	5.14%
OTH	<u>587,285,378</u>	<u>539,923,299</u>	<u>539,923,299</u>	(8.06%)
TOTAL	\$2,928,375,203	\$3,130,687,639	\$3,130,687,639	6.91%
F.T.E.	8,121.52	8,488.93	8,488.93	4.52%

Major Increases

\$2,051,822	Family planning pilot project for women who lose Medicaid eligibility.
\$1,817,822	Expand protective and medical services to drug-affected infants.
\$2,314,290	Provide additional Medicaid-eligible children with periodic health care screenings to identify health or developmental problems.
\$3,621,372	Expand personal care services to residential care facilities.
\$3,883,750	Additional staff and related expenses to support efforts of collecting child support payments.
\$8,136,103	Expansion of the FUTURES program by providing new case managers, additional daycare and vocational training.
\$15,291,044	Continues development of FAMIS and MACSS.
\$78,750,641	Funding of anticipated FY 94 Medicaid payment increases resulting from caseload growth.
\$63,995,985	On-going FY 93 costs due to use increases, inflation and federally mandated expansions.
\$19,680,688	Disproportionate share hospital rate rebasing and special payments for high cost infant and child care.
\$6,259,801	New fiscal agent contract for Missouri Medicaid Management Information System (MMIS).
\$9,636,198	Additional funding for the Missouri Care Options program.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 12 - STATEWIDE ELECTED OFFICIALS

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$35,298,098	\$36,173,808	\$36,173,808	2.48%
FED	5,042,390	5,398,579	5,398,579	7.06%
OTH	<u>3,804,166</u>	<u>7,001,603</u>	<u>7,001,603</u>	84.05%
TOTAL	\$44,144,654	\$48,573,990	\$48,573,990	10.03%
F.T.E.	646.60	816.65	816.65	26.30%

Major Increases

\$600,000	Provides funds to publish the Missouri Official Manual.
\$49,997	Provides funding for National Historic Preservation Records.
\$99,000	Provides funding for catalogue work stations, increased costs of periodicals and books, and partial costs for implementing recommendations of a 1987 automation study for the State Library.
\$100,000	Provides funding for additional auditors with the State Treasurer to conduct examinations of holders of unclaimed property to determine whether they are in compliance with the Unclaimed Property Act.
\$1,501,680	Provides funding to bring defense of all Second Injury Fund cases in-house with the Attorney General's office.
\$1,802,459	Provides funding to bring defense of all inmate litigation cases filed by state prisoners in-house with the Attorney General's office.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 12 - JUDICIARY

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$73,933,467	\$75,818,537	\$75,818,537	2.55%
FED	178,665	278,360	278,360	55.80%
OTH	<u>77,500</u>	<u>80,000</u>	<u>80,000</u>	3.23%
TOTAL	\$74,189,632	\$76,176,897	\$76,176,897	2.68%
F.T.E.	2,419.32	2,426.32	2,426.32	0.29%

Major Increases

- \$49,232 Provides funding to compensate for 9% inflationary costs of library materials and to purchase additional volumes of cases.
- \$93,038 Provides funding for new Juvenile Court Commissioner in St. Charles. Also, provides for salary increases of county officials in counties moving from third class to second class.
- \$75,000 Provides funding to continue the mega-circuit plan and expand it to Jackson County.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 12 - PUBLIC DEFENDER

<u>Fund</u>	<u>FY 93</u> <u>Approp.</u> <u>After Veto</u>	<u>FY 94</u> <u>Truly Agreed</u>	<u>FY 94</u> <u>After Veto</u>	<u>Percentage</u> <u>Change</u>
GR	\$13,284,140	\$13,770,464	\$13,770,464	3.66%
FED	146,149	233,416	233,416	59.71%
OTH	<u>500,000</u>	<u>517,833</u>	<u>517,833</u>	3.57%
TOTAL	\$13,930,289	\$14,521,713	\$14,521,713	4.25%
F.T.E.	403.38	421.38	421.38	4.46%

Major Increases

\$186,726	Provides funding for six attorneys, one investigator and one secretary to enhance production of disposition of pending criminal cases in St. Louis county and city.
\$76,690	Provides funding for two additional sentencing specialists to offer courts options between prison and probation.
\$73,403	Provides funding for two additional attorneys in western Missouri mega-circuit to handle additional cases due to transfer of judges from rural areas to Jackson county.
\$120,000	Provides funding for extraordinary costs (depositions, conflicts, DNA testing, etc.) in homicide cases.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 12 - GENERAL ASSEMBLY

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$22,875,880	\$22,963,273	\$22,963,273	0.38%
FED	25,000	25,000	25,000	0.00%
OTH	<u>85,000</u>	<u>220,000</u>	<u>220,000</u>	158.82%
TOTAL	\$22,985,880	\$23,208,273	\$23,208,273	0.97%
F.T.E.	655.75	657.25	657.25	0.23%

Major Increases

\$75,000 Increased publishing expenses associated with producing revised statutes.

\$135,000 Statutory revision funds to produce computer readable statutes.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

SB 419 - GAMING COMMISSION

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	\$0	0.00%
FED	0	0	0	0.00%
OTH	0	<u>72,706,099</u>	<u>72,706,099</u>	N/A
TOTAL	\$0	\$72,706,099	\$72,706,099	N/A
F.T.E.	0	49.75	49.75	N/A

Major Increases

\$2,706,099	Start-up costs for the Missouri Gaming Commission.
\$70,000,000	Error correction from HB 4. Provides for the transfer of Lottery Enterprise Fund to the Lottery Proceeds Fund which is used for education.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 17 - MAINTENANCE and REPAIR

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$7,223,888	\$5,323,903	\$5,323,903	(26.3%)
FED	840,838	326,000	326,000	(61.2%)
OTH	<u>5,386,319</u>	<u>9,456,011</u>	<u>9,456,011</u>	75.6%
TOTAL	\$13,451,045	\$15,105,914	\$15,105,914	12.3%

Major Increases

\$1,392,200	For maintenance, repairs replacements and improvements at various State Schools for the Severely Handicapped.
\$1,674,900	For maintenance, repairs, replacements and improvements at the Missouri School for the Blind.
\$1,404,700	For maintenance, repairs replacements and improvements at the Missouri School for the Deaf.
\$611,200	For maintenance, repairs, replacements and dredging improvements at Bollinger Mill State Historic Site.
\$519,900	For maintenance, repairs, replacements and improvements at various armories throughout the state.
\$1,560,000	For maintenance, repairs, replacements and improvements at adult institutions and correctional facilities.
\$1,687,100	For maintenance, repairs, replacements and improvements at mental health facilities.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 18 - NEW CONSTRUCTION

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$56,772,257	\$17,790,470	\$17,790,470	(68.7%)
FED	7,964,642	10,525,792	10,525,792	32.2%
OTH	<u>36,781,982</u>	<u>41,116,136</u>	<u>41,116,136</u>	11.8%
TOTAL	\$101,518,881	\$69,432,398	\$69,432,398	(31.6%)

Major Increases

\$2,969,200	For design, renovations, installations, improvements and asbestos abatement at the School for the Blind and at the School for the Deaf.
\$1,928,550	For design, renovations, improvements and construction for the Truman State Office Building and Midtown State Office Building.
\$1,000,000	For purchases of land and appurtenances thereon, within or adjacent to existing state parks and/or historic sites.
\$25,000,000	For stream access acquisition and development, lake site acquisition and development, land acquisition for upland wildlife and state forests, land purchases for wildlife and natural areas and additions to existing areas; for major improvements and repairs to buildings, roads, hatcheries and other Department of Conservation structures; and for soil conservation activities and erosion control on department land.
\$8,537,846	For design and construction of the St. Louis Community Release Center.
\$1,578,000	For planning, design, and construction and lease-purchase payments for the Eastern Missouri Conversion Project.
\$1,398,000	For planning, design, and construction and lease-purchase payments for the St. Joseph Conversion Project.

MAJOR OPERATING BUDGET INCREASES FOR FY 94

HB 19 - AMERICANS with DISABILITIES ACT

<u>Fund</u>	<u>FY 93 Approp. After Veto</u>	<u>FY 94 Truly Agreed</u>	<u>FY 94 After Veto</u>	<u>Percentage Change</u>
GR	\$0	\$0	\$0	0.00%
FED	0	0	0	0.00%
OTH	0	<u>38,507,704</u>	<u>38,507,704</u>	N/A
TOTAL	\$0	\$38,507,704	\$38,507,704	N/A

Major Increases

\$38,507,704 Provides for capital improvement projects to state buildings and facilities in order to comply with the federal Americans with Disabilities Act.

FY 1994 BUDGET VETOES

<u>DEPARTMENT</u>	<u>SECTION</u>	<u>ITEM</u>	<u>GR</u>	<u>FED</u>	<u>OTHER</u>	<u>TOTAL</u>
Higher Education	3.100	Endowed chair-Central Mo State University	\$42,500	\$0	\$0	\$42,500
Higher Education	3.145	Endowed chairs - University of Missouri	807,500	0	0	807,500
Revenue	4.175	Transfer of Lottery Enterprise Fund to GR	0	0	70,000,000	70,000,000
Natural Resources	6.220	Battle of Belmont Reenactment	0	0	7,000	7,000
Natural Resources	6.222	Trail maintenance and expansion in Forest Park	0	0	70,000	70,000
Natural Resources	6.415	Geographic Resource Center	0	0	180,000	180,000
Natural Ressources	6.430	Vegetative renovation project	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
		TOTAL	\$850,000	\$0	\$70,297,000	\$71,147,000

LANGUAGE VETO

Econ Dev	7.010	For the development of a strategic long term economic development plan, the Department of Economic Development may receive and expend contributions from private and public organizations provided, however, the Joint Committee on Economic Development, Policy and Planning shall be notified of the source of such funds and the purpose for which they shall be expended, in writing, prior to the use of said funds. The Joint Committee shall approve the Requests for Proposal for the strategic plan and the Office of Administration shall administer the proposal
Econ Dev	7.095	For the purpose of funding the Centers for Advanced Technology and for no other purpose whatsoever chargeable to the fund designated. Prior approval for projects must be granted by an oversight committee composed of five members of the House of Representatives, to be appointed by the Speaker, five members of the Senate, to be appointed by the President Pro Tem, and the Director of the Department of Economic Development. The Director shall serve in an advisory capacity having no voting rights

Note: Language in Bold was vetoed.

FY 94 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION					
2.005	Desegregation Staff	8,765	0	0	8,765
2.100	Children at Risk	0	0	13,618	13,618
2.185	Employment Training	0	8,765	0	8,765
2.185	GED Testing Program	13,000	0	0	13,000
2.210	Special Education Support Staff	0	8,765	0	8,765
	Total	21,765	17,530	13,618	52,913
DEPARTMENT OF REVENUE					
4.005	Administration - System 36 Replacement	0	0	161,226	161,226
4.020	Taxation - SB 573	0	0	1,017	1,017
4.025	Compliance - IFTA Auditors	0	0	18,908	18,908
4.035	Branch Offices - ADA counters	0	0	13,976	13,976
4.076	Problem Driver Pointer System	0	0	150,000	150,000
	Total	0	0	345,127	345,127
DEPARTMENT OF HIGHWAYS AND TRANSPORTATION					
4.030	Update State airport plan	0	0	10,000	10,000
	Total	0	0	10,000	10,000
OFFICE OF ADMINISTRATION					
5.006	Productivity Review Commission	150,000	0	0	150,000
5.015	B&P - Demographic Projections	2,500	0	10,000	12,500
5.040	JC Rents - Revenue Branch Office	0	0	17,400	17,400
5.040	JC Rents - Expiring Leases	3,000	0	5,000	8,000
5.040	JC Rents - Ag Lab & Corrections Office	5,000	0	0	5,000
5.115	Personnel - Uniform Classification & Pay	0	0	83,406	83,406
5.160	Flight Ops - Mandatory Engine Upgrade	200,000	0	0	200,000
5.200	AHC - Workstation Upgrade	4,024	0	0	4,024
5.200	AHC - Replace Printers	14,000	0	0	14,000
5.261	Mo Consolidated Health Care Plan Staff	511,749	0	0	511,749
	Total	890,273	0	115,806	1,006,079
DEPARTMENT OF AGRICULTURE					
6.010	Admin - Mailing Equipment	21,732	0	0	21,732
6.010	Admin - Computer Power Supply	8,000	0	0	8,000
6.013	Admin - Ethanol Producer Incentives	0	0	3,000,000	3,000,000
6.030	Admin - Replacement Vehicles	0	14,100	150,100	164,200
6.050	Market Development - Office Equipment	0	0	3,075	3,075
6.055	Animal Health - JC Lab Relocation	0	0	19,971	19,971
6.055	Animal Health - Animal Care Reserve Fund	0	0	114,572	114,572
6.055	Animal Health - Laboratory Fees Fund	0	0	240,528	240,528
6.070	Grain Inspection - Nirt Protein Analyzers	0	0	112,500	112,500
6.080	Wts & Measures - Metrology Lab Equipment	6,629	0	0	6,629
6.080	Wts & Measures - Moisture Meter Lab Equipment	5,390	0	0	5,390
6.080	Wts & Measures - Petroleum Lab Equipment	0	0	263,560	263,560
6.085	State Fair - Operating Equipment	0	0	83,550	83,550
6.085	State Fair - Equipment & Tools	0	0	3,000	3,000
6.085	State Fair - Composting Program	0	0	100,000	100,000
6.110	Milk Board - Milk Cryoscope	0	0	5,000	5,000
	Total	41,751	14,100	4,095,856	4,151,707

FY 94 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF NATURAL RESOURCES					
6.205	Energy - PVE Core Continuation	0	0	425,138	425,138
6.205	Energy - Fleet Efficiency/Alternative Fuels	0	0	7,148	7,148
6.205	Energy - Alternative Fuel Vehicles	0	0	1,064,000	1,064,000
6.220	Parks/Field - Field Operations Expansion	0	0	24,000	24,000
6.220	Parks/Field - Personal Computers (2nd of 3 years)	0	0	41,480	41,480
6.220	Parks/Field - Bruce Watkins Memorial	0	0	100,000	100,000
6.220	Parks/Field - Onondaga Cave SP	0	0	32,190	32,190
6.235	Parks/Field - Non-Vehicle Equipment Replacement	0	0	320,000	320,000
6.235	Parks/Field - Vehicle Replacement	0	0	278,505	278,505
6.235	Parks/Field - New Vehicles and Equipment	0	0	122,150	122,150
6.240	Parks/Admin - Program Expansion	0	0	18,500	18,500
6.240	Parks/Admin - Central Office Computers	0	0	29,400	29,400
6.270	DGLS/Admin - Vehicle Replacement	0	45,575	91,981	137,556
6.270	DGLS/Water Resources - Federal Authority	0	54,144	0	54,144
6.305	AWI - State Auditor Billing	0	50,000	20,000	70,000
6.315	DMS - Departmental Data Processing	0	0	174,676	174,676
6.320	DEQ - Landfill Regulation	22,422	0	0	22,422
6.320	DEQ - Drinking Water Primacy	0	0	248,115	248,115
6.320	DEQ - Clean Air Act	0	0	710,864	710,864
6.320	DEQ - Technical Assistance Program	0	0	28,066	28,066
6.320	DEQ - Laboratory Information Mgmt System	0	0	170,000	170,000
6.320	DEQ - Emergency Response Boat	0	0	40,000	40,000
6.320	DEQ - Water Watchers	0	0	22,583	22,583
6.320	DEQ - Non-Point Source Implementation	0	62,633	0	62,633
6.320	DEQ - Water Permit Assistance	0	0	6,953	6,953
6.320	DEQ - Sludge Program	0	0	8,330	8,330
6.320	DEQ - Water Biological Monitoring	0	0	5,669	5,669
6.320	DEQ - Agtichemical Regulation	0	0	11,338	11,338
6.320	DEQ - Times Beach Permit Support	0	0	0	0
6.320	DEQ - LUST	0	0	41,752	41,752
6.320	DEQ - Industrial Minerals Inspector	0	0	1,284	1,284
6.320	DEQ - Admin Support to Soil District	0	0	5,669	5,669
6.320	DEQ - Hazardous Waste Transporter Inspector	0	0	17,869	17,869
6.320	DEQ - Vehicle Replacement	0	118,539	38,900	157,439
6.320	DEQ - Additional Vehicles	0	0	256,200	256,200
Total		22,422	330,891	4,362,760	4,716,073

FY 94 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF ECONOMIC DEVELOPMENT					
7.010	Admin - Strategic Plan	150,000	150,000	0	300,000
7.025	Women's Council - Implementation of New Act	0	7,997	0	7,997
7.055	Support - Enterprise Zone Specialist	3,816	0	0	3,816
7.055	Support - Business Assistance Specialist	0	0	4,100	4,100
7.065	Business Dev - Export Development Office	8,314	0	0	8,314
7.065	Business Dev - Minority Disparity Study	200,000	0	0	200,000
7.105	Community Dev - Additional Staff	0	18,800	0	18,800
7.125	JDT - Modular Furnishings	0	155,000	0	155,000
7.125	JDT - Worker Reentry Program	0	7,553	0	7,553
7.125	JDT - Food Stamp Job Search Assistance	0	7,553	0	7,553
7.125	JDT - Replacement Vehicles	0	26,600	0	26,600
7.185	Arts Council - Replacement Vehicles	0	29,600	0	29,600
7.235	Finance - CSBS Re-Accreditation	0	0	10,000	10,000
7.255	Transportation - Light Rail Safety Specialist	0	11,560	0	11,560
7.255	Transportation - Railroad Safety Specialist	0	0	16,725	16,725
7.255	Transportation - Railroad Safety Computer	0	0	23,785	23,785
7.255	Transportation - Federal Safety Assistance	0	1,200	0	1,200
7.255	Transportation - Replacement Vehicles	0	0	28,000	28,000
7.265	Transportation - Grade Crossing Closure Study	0	0	22,940	22,940
7.295	PSC - Engineer IV	0	0	7,020	7,020
7.305	PSC - Replacement Vehicles	0	0	53,200	53,200
7.325	PSC - Natural Gas Prudency Reviews	0	0	41,380	41,380
7.325	PSC - Engineer IV	0	0	7,020	7,020
7.470	Cosmetology - Inspectors' Vehicles	0	0	53,200	53,200
7.500	Healing Arts - Replacement Vehicles	0	0	26,600	26,600
7.500	Healing Arts - Office Furniture	0	0	32,000	32,000
7.580	Real Estate - Additional Audit Staff	0	0	13,300	13,300
7.590	Veterinary - Implement HB 878	0	0	8,006	8,006
7.590	Veterinary - Printing & Postage	0	0	5,021	5,021
Total		362,130	415,863	352,297	1,130,290
DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS					
7.800	Director - Increased E&E	0	1,871	1,871	3,742
7.810	Labor Standards - Prevailing Wage Analyst	8,714	0	0	8,714
7.830	Workers' Comp - Self-Insurance Analyst	0	0	8,414	8,414
7.832	Worker Safety - Continue Worker Safety Program	0	0	43,286	43,286
7.836	Crime Victims - Increased E&E	0	0	12,365	12,365
7.845	Employment Security - Automation Grant	0	613,000	0	613,000
7.845	Employment Security - Vehicles	0	51,000	0	51,000
7.870	Human Rights - Implement HB 1619	3,490	0	0	3,490
7.870	Human Rights - Additional Staff	8,139	0	0	8,139
Total		20,343	665,871	65,936	752,150
DEPARTMENT OF INSURANCE					
7.700	Department Computer Needs	0	0	24,282	24,282
7.700	HB 975	0	0	29,999	29,999
7.700	Consumer Affairs - Staff	0	0	45,681	45,681
7.700	Departmental Newsletter	0	0	14,606	14,606
7.700	Replacement Vehicle	0	0	13,300	13,300
7.715	Independent Computer System	0	0	669,763	669,763
Total		0	0	797,631	797,631

FY 94 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF PUBLIC SAFETY					
8.155	MSHP - Enforcement Equipment	0	0	792,221	792,221
8.175	MSHP - Crime Labs Equipment	0	0	210,000	210,000
8.195	MSHP - Technical Services Equipment	0	0	411,317	411,317
8.220	Fire Safety - Comp Time Back Pay	26,858	0	0	26,858
8.240	Mo. National Guard - Algor Startup Costs	140,942	0	0	140,942
8.265	SEMA - Furniture and Equipment	39,921	106,350	0	146,271
8.280	Mo. Veterans' Commission - Van Replacement	14,900	0	19,300	34,200
	Total	222,621	106,350	1,432,838	1,761,809
DEPARTMENT OF CORRECTIONS					
9.011	Federal Teachers	0	79,225	0	79,225
9.035	Switchboard Upgrade	200,000	0	0	200,000
9.050	Renz Security Staff	1,250	0	0	1,250
9.106	1994 MCE Expansion	0	0	25,430	25,430
9.340	Treatment Center Clerical-Boonville	3,585	0	0	3,585
9.340	Treatment Center Security-Boonville	19,595	0	0	19,595
9.340	Treatment Staff-Boonville	17,461	0	0	17,461
9.500	Workload Increase-Probation and Parole	59,570	0	0	59,570
9.500	Parole Analyst-Probation and Parole	2,832	0	0	2,832
9.520	House Arrest Expansion	20,072	0	0	20,072
9.615	Intensive Supervision Expansion	22,258	0	0	22,258
	Total	346,623	79,225	25,430	451,278
DEPARTMENT OF MENTAL HEALTH					
10.115	Equipment for Staff-Drunk Driving Initiative	0	16,986	0	16,986
10.425	Autism Canon Communicators	0	40,000	0	40,000
	Total	0	56,986	0	56,986
DEPARTMENT OF HEALTH					
10.635	Implement SB 721 Mammography Office Equip.	0	0	21,695	21,695
10.635	Fed Authority-Environmental Epidemiology Equip.	0	22,000	0	22,000
10.640	Breath Alcohol Testing - Office Equipment	0	3,770	0	3,770
10.650	Newborn Screening - Office Equipment	0	0	22,025	22,025
10.650	WIC Staffing - Office Equipment	0	52,170	0	52,170
10.650	CACFP Summer Food Services-Office Equipment	0	30,275	0	30,275
10.650	MCFH Federal Authority - Office Equipment	0	14,560	0	14,560
10.695	Health Care Data Reporting	7,430	0	0	7,430
	Total	7,430	122,775	43,720	173,925

FY 94 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
DEPARTMENT OF SOCIAL SERVICES					
11.015	PLR - Minority Recruitment	2,015	992	0	3,007
11.035	DDP - FUTURES Expansion Staff Equipment	2,512	2,388	0	4,900
11.035	DDP - CSE Equipment	0	8,333	4,293	12,626
11.035	DDP - User Network	0	0	29,778	29,778
11.045	DLS - Food Stamp Vendor Compliance	0	122,868	0	122,868
11.045	DLS - Minority Employee Advancement	3,115	3,808	0	6,923
11.055	DCSE - Additional Staff	0	328,538	169,248	497,786
11.100	DFS - STAT Expansion	54,157	29,161	0	83,318
11.100	DFS - Background Screening Unit	0	3,037	0	3,037
11.115	DFS - Communications-New Staff	16,211	14,964	0	31,175
11.115	DFS - Telephone Moves	27,332	68,028	0	95,360
11.125	DFS - Spousal Impoverishment Staff	19,216	18,462	0	37,678
11.125	DFS - OBRA 90 Staff	3,711	3,565	0	7,276
11.125	DFS - Drug-Affected Infants Staff	19,547	10,526	0	30,073
11.125	DFS - Jackson County Consent Decree Staff	32,832	17,679	0	50,511
11.125	DFS - Eligibility Specialists	0	33,077	0	33,077
11.125	DFS - Nursing Home Caseworkers	0	30,070	0	30,070
11.135	DFS - FUTURES Expansion Staff & Parents'	54,522	81,784	28,696	165,002
11.240	DFS - Blind-Automation (FY 93)	0	648,285	0	648,285
11.240	DFS - Blind-Rehab Act	0	2,436	571	3,007
11.240	DFS - Blind-Preschool Teachers	0	0	9,021	9,021
11.240	DFS - Blind-Mobility Specialists	0	4,811	1,203	6,014
11.240	DFS - Blind-Training Specialists	0	3,007	0	3,007
11.305	DYS - Residential Education Staff	0	0	17,582	17,582
11.305	DYS - Safety & Security	19,600	0	0	19,600
11.305	DYS - Alt. Facility Rent	2,100	0	0	2,100
11.400	DMS - Health Insurance Premium Staff	6,044	6,044	0	12,088
11.400	DMS - Revenue Maximization/Intergovt. Staff	19,768	19,768	0	39,536
11.410	DMS - MMIS New Fiscal Agent	454,937	4,094,432	0	4,549,369
11.500	DA - Central Reporting Unit	1,430	451	0	1,881
11.505	DA - Mo Care Options Case Managers	16,298	16,298	0	32,596
11.505	DA - RCF Personal Care Payment Staff	7,679	7,679	0	15,358
11.530	DA - AAA Hold Harmless	382,200	0	0	382,200
Total		1,145,226	5,580,491	260,392	6,986,109
SECRETARY OF STATE					
12.045	Missouri Official Manual	600,000	0	0	600,000
12.045	Replacement Vehicle	15,000	0	0	15,000
12.045	Local Records Payback	0	0	13,223	13,223
12.065	Library Data Processing Equipment	29,000	0	0	29,000
12.065	Library Automation Study	50,000	0	0	50,000
Total		694,000	0	13,223	707,223
AUDITOR					
12.090	Copy Machine	0	50,000	0	50,000
Total		0	50,000	0	50,000

FY 94 ONE-TIME EXPENDITURES

SEC.	DESCRIPTION	GR	FED	OTHER	TOTAL
TREASURER					
12.100	Data Processing Study	32,000	0	0	32,000
	Field Offices	18,694	0	0	18,694
	Replacement Vehicle	15,000	0	0	15,000
12.310	Outlawed Checks	1,046	0	0	1,046
	Total	66,740	0	0	66,740
ATTORNEY GENERAL					
12.130	Federal Grant	0	11,190	0	11,190
12.130	CARO	26,110	0	0	26,110
12.130	Inmate Litigation	389,420	0	0	389,420
	Total	415,530	11,190	0	426,720
JUDICIARY					
12.265	Eastern District Election	6,120	0	0	6,120
	Total	6,120	0	0	6,120
PUBLIC DEFENDER					
12.305	Increased Caseload	16,710	0	0	16,710
12.310	Alternative Sentencing Project	5,023	14,351	0	19,374
	Total	21,733	14,351	0	36,084
GENERAL ASSEMBLY					
12.400	Audit of State Auditor's Office	20,000	0	0	20,000
	Total	20,000	0	0	20,000
GRAND TOTAL - ONE TIMES					
		4,304,707	7,465,623	11,934,634	23,704,964

FISCAL YEAR 1994 GENERAL REVENUE ESTIMATES

	General Revenue Receipts	Percent Change	Lottery Transfers	Other Transfers
FY 85 Actual	\$2,474,762,873	10.20%	n/a	\$5,556,642
FY 86 Actual	2,880,841,307	4.80%	n/a	21,361,030
FY 87 Actual	3,125,144,388	8.50%	80,100,000	9,505,120
FY 88 Actual	3,424,041,884	9.60%	80,047,009	18,705,859
FY 89 Actual	3,686,997,897	7.65%	93,102,306	11,488,280
FY 90 Actual	3,962,092,099	7.46%	75,000,001	12,572,631
FY 91 Actual	4,105,951,405	3.63%	76,179,083	41,460,650
FY 92 Actual	4,210,668,235	2.55%	66,082,246	29,907,542
FY 93 Actual	4,350,379,530	3.32%	72,129,289	125,377,696
FY 94 Estimated	4,556,200,000	4.70%	0 (a)	137,090,318

(a) Missouri voters in August, 1992 approved SJR 20 which stated, "Beginning July 1, 1993, net [lottery] proceeds . . . shall be appropriated solely for public institutions of elementary, secondary and higher education. All state revenues derived from the conduct of all gaming activities . . . shall be appropriated beginning July 1, 1993, solely for the public institutions of elementary, secondary and higher education."

The table above and the following page excerpted from the State of Missouri Financial Summary of June 30, 1993, provide the reader with a history of General Revenue collections since Fiscal Year 1985 and detailed information regarding Fiscal Year 1993 collections.

Revenue collections for FY 93 were on target with projections. Actual collections were \$2 million above the estimate; however, refunds from General Revenue were \$3 million more than anticipated. The result was minor compared to recent years.

For the second consecutive year, the General Assembly and the Office of Administration achieved a consensus revenue estimate. The consensus revenue estimate for FY 94 was established at 4.7%.

STATE OF MISSOURI
REVENUES, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND
June 30, 1993

	June 1993	June 1992	Twelve Months Ended June 30, 1993	Twelve Months Ended June 30, 1992	Increase % (Decrease)	Revenue Estimate FY 93
REVENUES AND TRANSFERS IN						
REVENUES:						
Sales and Use Tax	\$119,177,414	\$111,382,838	\$1,339,986,021	\$1,278,258,790	4.8%	\$1,329,600,000
Individual Income Tax	222,318,234	220,406,182	2,319,222,785	2,167,738,549	7.0%	2,298,500,000
Corporate Income Tax	37,864,134	39,206,243	237,760,988	275,169,319	(13.6%)	260,200,000
County Foreign Insurance Tax	25,210,177	21,854,146	135,206,655	127,190,216	6.3%	131,400,000
Liquor Taxes and Licenses	2,122,314	1,517,372	18,897,421	18,141,996	4.2%	18,000,000
Beer Taxes and Licenses	670,180	663,258	7,355,786	7,478,869	(1.6%)	7,500,000
Corporate Franchise Tax	1,578,022	1,560,793	59,820,004	56,178,823	6.5%	60,200,000
Inheritance Tax	3,319,075	2,180,636	59,764,767	47,444,427	26.0%	60,000,000
Miscellaneous Taxes	2,021,751	1,723,451	22,302,119	21,077,100	5.8%	(a)
Interest on Deposits, Taxes and Investments	1,667,644	1,805,883	17,856,075	19,471,556	(8.3%)	15,900,000
Licenses, Fees and Permits	3,638,235	3,890,679	37,634,012	38,993,565	(3.5%)	(a)
Sales, Services, Leases and Rentals	16,919,470	15,778,692	70,113,672	85,046,377	(17.6%)	(a)
Refunds	602,348	3,553,596	7,364,212	55,047,358	(86.6%)	(a)
All Other Sources	(3,821,557)	2,157,837	17,095,013	13,431,290	27.3%	166,200,000
Total Revenues	433,287,441	427,681,606	4,350,379,530	4,210,668,235	3.3%	4,347,500,000
TRANSFERS IN:						
Lottery	5,297,634	4,795,194	72,129,289	66,082,246		67,500,000
Other	16,416,156	12,653,610	125,377,696	29,907,542		142,490,318
Total Transfers In	21,713,790	17,448,804	197,506,985	95,989,788		209,990,318
TOTAL REVENUES AND TRANSFERS IN	455,001,231	445,130,410	4,547,886,515	4,306,658,023		\$4,557,490,318
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	84,016,443	76,049,697	1,080,935,546	1,076,816,729	0.4%	
Expense and Equipment	30,565,533	31,845,139	380,340,632	391,276,464	(2.8%)	
Capital Improvements	2,306,575	1,176,539	21,091,826	12,773,505	65.1%	
Program Specific	92,231,549	91,992,124	1,042,699,666	1,159,348,420	(10.1%)	
Court Ordered Desegregation Payments	23,780,059	26,279,776	270,498,481	296,022,838	(8.6%)	
Total Expenditures	232,900,159	227,343,275	2,795,566,151	2,936,237,956	(4.8%)	
TRANSFERS OUT:						
Appropriated	126,897,766	98,562,695	1,536,393,805	1,332,921,867		
Other	7,101,962	17,273,319	8,218,580	20,158,283		
Total Transfers Out	133,999,728	115,836,014	1,544,612,385	1,353,080,150		
TOTAL EXPENDITURES AND TRANSFERS OUT	366,899,887	343,179,289	4,340,178,536	4,289,318,106		
EXCESS REVENUES AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	\$88,101,344	\$101,951,121	\$207,707,979	\$17,339,917		

Missouri State Finances

**GENERAL REVENUE FUND
APPROPRIATIONS HISTORY
State of Missouri**

State General Revenue (GR) comprises about one half of the Missouri's state operating and capital budgets of \$10.9 billion. Appropriations from GR have increased from about \$900 million in Fiscal Year 1973 to the current level of \$4.6 billion. The table on page 3 and the charts on page 4 detail the growth in GR appropriations as well as the level of appropriation lapse and change in fund balance from Fiscal Year 1973 to the present.

The table on page 5 displays GR expenditures of the various state agencies and departments over several years. Most state agencies are funded, at least, in part, with GR. The only exceptions are the Department of Conservation that operates solely on fee revenues and receipts of a one-eighth cent general sales tax earmarked for conservation programs and the Department of Insurance which operates solely on fee revenues.

The reader will note several interesting trends in the data on page 5. Expenditures for the state's social service programs grew significantly through the late eighties and early nineties. Court ordered payments for the desegregation of the Kansas City and St. Louis school districts command more GR than all but the largest state agencies. The table on page 5 shows the increase in GR expenditures by state agency. The table on page 6 reports GR lapse as a percentage of total GR appropriations by agency.

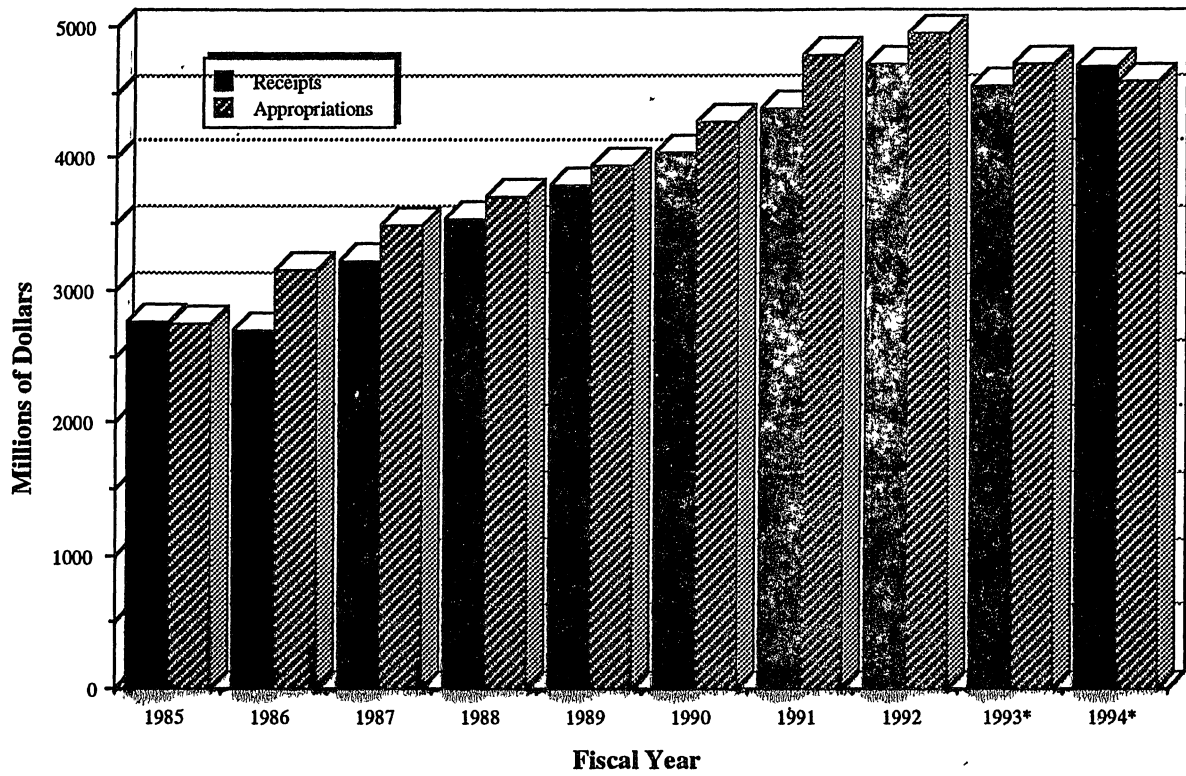
Finally, the table on page 7 details GR emergency and supplemental appropriations, increases in GR estimated appropriations and budgeted desegregation payments from Fiscal Year 1974 to present. The most notable trend displayed in this table is the growth in desegregation payments, both nominally and as a percentage of total GR.

MISSOURI STATE GENERAL REVENUE FUND HISTORY: FY 73 - FY 94

Fiscal Year	Receipts and Transfers-In	Percent Change	Appropriations	Budgeted K.C. & St. Louis Desegregation	Total Appropriations	Percent Change	Reapprop. to Appropriations	Lapses	Appropriations Less Lapses	Percent Change	Non-Approp. Transfers	Total Expenditures	Change in Fund Balance
1973	906,956,017	16.71	891,191,545	n/a	891,191,545	n/a	16,171,733	10,481,213	864,538,599	13.90	0	864,538,599	42,417,418
1974	953,839,803	5.17	981,288,980	n/a	981,288,980	10.11	8,063,020	11,201,679	962,024,281	11.28	56,886	962,081,167	(8,241,364)
1975	1,025,526,452	7.52	1,086,882,162	n/a	1,086,882,162	10.76	5,690,700	12,595,167	1,068,596,295	11.08	5,242,286	1,073,838,581	(48,312,129)
1976	1,142,104,990	11.37	1,150,362,329	n/a	1,150,362,329	5.84	2,931,152	17,899,658	1,129,531,519	5.70	70,274	1,129,601,793	12,503,197
1977	1,287,150,978	12.70	1,235,990,649	n/a	1,235,990,649	7.44	1,825,607	14,002,912	1,220,162,130	8.02	15,828,519	1,235,990,649	51,160,329
1978	1,457,982,938	13.27	1,450,355,598	n/a	1,450,355,598	17.34	19,346,627	40,397,359	1,390,611,612	13.97	0	1,390,611,612	67,371,326
1979	1,692,252,809	16.07	1,625,023,686	n/a	1,625,023,686	12.04	29,725,436	52,931,370	1,542,366,880	10.91	0	1,542,366,880	149,885,929
1980	1,836,353,325	8.52	1,956,106,996	n/a	1,956,106,996	20.37	95,936,504	43,533,419	1,816,637,073	17.78	110,409	1,816,747,482	19,605,843
1981	1,892,891,865	3.08	2,250,457,972	10,180,490	2,260,638,462	15.57	49,218,466	104,473,745	2,106,946,251	15.98	367	2,106,946,618	(214,054,753)
1982	2,053,874,738	8.50	2,197,329,962	13,500,000	2,214,549,979	(2.04)	17,985,643	100,950,893	2,095,613,443	(0.54)	1,359,305	2,096,972,748	(43,098,010)
1983	2,217,384,985	7.96	2,324,178,356	21,000,000	2,345,178,356	5.90	22,980,591	101,819,202	2,220,378,563	5.95	147,762	2,220,526,325	(3,141,340)
1984	2,501,842,425	12.83	2,388,832,282	40,400,000	2,429,232,282	3.58	13,419,637	49,905,041	2,365,907,604	6.55	996,511	2,366,904,115	134,938,310
1985	2,752,657,588	10.03	2,678,575,730	59,200,000	2,737,775,730	12.70	17,285,665	37,559,102	2,682,930,963	13.40	211,969	2,683,142,932	69,514,656
1986	2,902,259,157	5.43	3,052,120,879	94,700,000	3,146,820,879	14.94	104,428,665	72,689,444	2,969,702,770	10.69	1,385,483	2,971,088,253	(68,829,096)
1987	3,214,742,801	10.77	3,359,308,091	122,600,000	3,481,908,091	10.65	104,847,260	104,421,934	3,272,638,897	10.20	376,175	3,273,015,072	(58,272,271)
1988	3,527,929,960	9.74	3,537,281,194	174,260,000	3,711,541,194	6.60	57,148,425	136,746,256	3,517,646,513	7.49	5,541,733	3,523,188,246	4,741,714
1989	3,792,832,482	7.51	3,683,690,876	250,500,000	3,934,190,876	6.00	36,728,171	96,825,982	3,800,636,723	8.04	929,007	3,801,565,730	(8,733,248)
1990	4,043,191,805	6.60	4,011,136,928	265,400,000	4,276,536,928	8.70	35,554,438	142,889,514	4,098,092,976	7.83	4,070,816	4,102,163,792	(58,971,987)
1991	4,375,948,238	8.23	4,493,009,660	293,100,000	4,786,109,660	11.92	19,949,925	377,031,857	4,389,127,878	7.10	9,615,072	4,398,742,950	(22,794,712)
1992	4,708,582,300	7.60	4,614,966,794	336,000,000	4,950,966,794	3.44	31,381,055	351,955,299	4,567,630,440	4.07	29,328,102	4,596,958,542	111,623,758
1993*	4,547,886,515	(3.41)	4,349,741,884	356,700,000	4,706,441,884	(4.94)	40,815,120	254,931,707	4,410,695,057	(3.44)	8,218,580	4,418,913,637	128,972,878
1994*	4,693,290,318	3.20	4,212,981,767	372,250,000	4,585,231,767	(2.58)	20,000,000	40,000,000	4,525,231,767	2.60	10,000,000	4,535,231,767	158,058,551

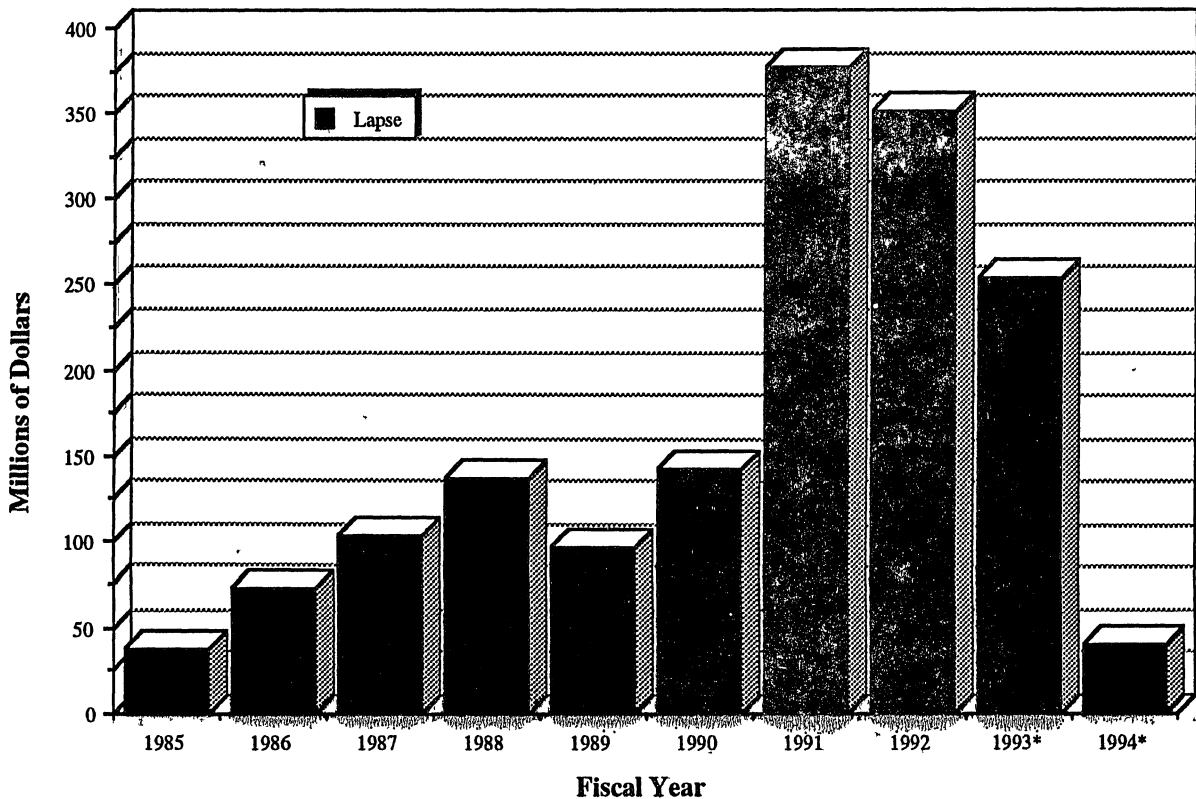
* Estimated and only includes operating appropriations.

Missouri General Revenue History and Projections Receipts, Appropriations, and Budgeted Desegregation



* Fiscal Years 1993 and 1994 values are estimated

Missouri General Revenue Lapse History



* Fiscal Years 1993 and 1994 values are estimated

GENERAL REVENUE EXPENDITURES BY DEPARTMENT
Percent of Total for Fiscal Year and Change From Prior Fiscal Year

	FISCAL YEAR 1989			FISCAL YEAR 1990			FISCAL YEAR 1991			FISCAL YEAR 1992			FISCAL YEAR 1993*		
	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change	Expenditures	Percent of Total	Percentage Change
Public Debt	71,215,376	1.87%	(5.41%)	74,352,345	1.81%	4.40%	71,878,769	1.63%	(3.33%)	71,392,078	1.55%	(0.68%)	73,284,249	1.64%	2.65%
El. & Sec. Education	1,119,572,007	29.45%	8.47%	1,180,053,277	28.77%	5.40%	1,204,427,331	27.38%	2.07%	1,217,205,440	26.48%	1.06%	1,562,208,693	35.03%	28.34%
Higher Education	571,971,260	15.05%	8.77%	598,923,851	14.60%	4.71%	610,282,326	13.87%	1.90%	573,887,675	12.48%	(5.96%)	599,879,017	13.45%	4.53%
Department of Revenue	40,875,332	1.08%	11.88%	42,170,174	1.03%	3.17%	40,190,099	0.91%	(4.70%)	41,444,015	0.90%	3.12%	42,076,143	0.94%	1.53%
Office of Administration	290,259,264	7.64%	1.91%	304,519,852	7.42%	4.91%	319,792,878	7.27%	5.02%	268,194,601	5.83%	(16.13%)	252,842,941	5.67%	(5.72%)
Agriculture	9,176,550	0.24%	1.36%	9,621,210	0.23%	4.85%	9,808,946	0.22%	1.95%	8,208,995	0.18%	(16.31%)	8,170,548	0.18%	(0.47%)
Conservation	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%	0	0.00%	0.00%
Natural Resources	11,978,588	0.32%	(17.81%)	8,894,574	0.22%	(25.75%)	9,634,068	0.22%	8.31%	7,857,188	0.17%	(18.44%)	7,987,033	0.18%	1.65%
Economic Development	36,141,098	0.95%	(17.31%)	36,286,605	0.88%	0.40%	33,948,010	0.77%	(6.44%)	27,967,353	0.61%	(17.62%)	24,161,712	0.54%	(13.61%)
Labor & Indust. Relations	2,069,754	0.05%	4.05%	2,174,374	0.05%	5.05%	2,188,253	0.05%	0.64%	1,986,796	0.04%	(9.21%)	1,992,996	0.04%	0.31%
Insurance	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	188,000	0.00%	n/a	0	0.00%	0.00%
Highways & Transport.	4,827,742	0.13%	18.10%	4,250,487	0.10%	(11.96%)	2,865,611	0.07%	(32.58%)	3,353,305	0.07%	17.02%	3,148,740	0.07%	(6.10%)
Public Safety	18,074,710	0.48%	(1.77%)	23,142,030	0.56%	28.04%	25,987,910	0.59%	12.30%	23,252,340	0.51%	(10.53%)	20,909,756	0.47%	(10.07%)
Corrections	152,147,664	4.00%	9.59%	166,581,429	4.06%	9.49%	168,548,480	3.83%	1.18%	169,423,018	3.69%	0.52%	170,352,580	3.82%	0.55%
Mental Health	329,841,384	8.68%	4.58%	351,149,694	8.56%	6.46%	362,499,368	8.24%	3.23%	358,606,402	7.80%	(1.07%)	371,931,959	8.34%	3.72%
Health	43,801,097	1.15%	(0.42%)	46,657,031	1.14%	6.52%	40,644,135	0.92%	(12.89%)	34,303,034	0.75%	(15.60%)	36,960,971	0.83%	7.75%
Social Services	531,808,459	13.99%	8.05%	601,789,960	14.67%	13.16%	739,232,539	16.81%	22.84%	904,266,816	19.67%	22.33%	447,576,694	10.04%	(50.50%)
Statewide Elected Official	24,574,348	0.65%	0.88%	26,597,154	0.65%	8.23%	30,062,029	0.68%	13.03%	35,521,315	0.77%	18.16%	33,071,900	0.74%	(6.90%)
Judiciary	73,478,556	1.93%	3.68%	80,813,063	1.97%	9.98%	84,259,286	1.92%	4.26%	85,426,753	1.86%	1.39%	86,516,625	1.94%	1.28%
General Assembly	19,322,703	0.51%	3.86%	21,335,055	0.52%	10.41%	21,115,236	0.48%	(1.03%)	20,855,167	0.45%	(1.23%)	21,138,733	0.47%	1.36%
														0.00%	
Tax Refunds	225,121,847	5.92%	7.72%	286,035,414	6.97%	27.06%	338,003,121	7.68%	18.17%	417,766,076	9.09%	23.60%	411,482,794	9.23%	(1.50%)
School Desegregation	224,378,984	5.90%	41.95%	232,745,397	5.67%	3.73%	273,759,483	6.22%	17.62%	296,524,073	6.45%	8.32%	275,816,094	6.18%	(6.98%)
Other Transfers-Out	929,007	0.02%	(83.24%)	4,070,816	0.10%	338.19%	9,615,072	0.22%	136.20%	29,328,102	0.64%	205.02%	8,218,580	0.18%	(71.98%)
Total	3,801,565,730	100.00%	7.64%	4,102,163,792	100.00%	7.91%	4,398,742,950	100.00%	7.23%	4,596,958,542	100.00%	4.51%	4,459,728,758	100.00%	(2.99%)

Note: 1993 amounts include operating expenditures only and exclude reappropriations.

* As of July 31, 1993

GENERAL REVENUE APPROPRIATION LAPSE BY DEPARTMENT
Lapse as a Percent of Appropriations

	FISCAL YEAR 1990			FISCAL YEAR 1991			FISCAL YEAR 1992			FISCAL YEAR 1993*		
	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp	Appropriations	Lapse	Lapse as % of Approp
Public Debt	80,727,808	6,375,463	7.90%	81,978,082	10,099,313	12.32%	86,555,759	15,163,681	17.52%	86,168,405	12,884,157	14.95%
El. & Sec. Education	1,177,684,849	2,021,967	0.17%	1,231,293,032	26,118,545	2.12%	1,303,892,673	85,654,425	6.57%	1,622,032,379	59,823,686	3.69%
Higher Education	627,533,818	17,838,680	2.84%	649,847,027	37,118,906	5.71%	639,112,649	50,570,187	7.91%	620,169,720	20,290,703	3.27%
Department of Revenue	44,615,715	2,445,541	5.48%	46,348,359	6,158,260	13.29%	45,843,120	4,399,105	9.60%	45,389,007	3,312,864	7.30%
Office of Administration	324,073,695	12,854,563	3.97%	347,788,689	26,199,558	7.53%	294,990,334	26,205,010	8.88%	265,106,119	12,263,178	4.63%
Agriculture	10,706,060	677,393	6.33%	11,138,999	1,330,053	11.94%	9,601,101	1,362,106	14.19%	9,150,519	979,971	10.71%
Conservation	0	0	n/a	0	0	n/a	0	0	n/a	0	0	n/a
Natural Resources	10,425,405	571,295	5.48%	11,465,471	1,702,104	14.85%	9,271,875	1,395,547	15.05%	8,781,879	794,846	9.05%
Economic Development	46,657,668	1,863,123	3.99%	40,684,603	5,681,141	13.96%	36,754,233	4,718,291	12.84%	26,132,784	1,971,072	7.54%
Labor & Indust. Relations	2,326,716	152,342	6.55%	6,340,218	279,465	4.41%	2,184,547	197,751	9.05%	2,205,673	212,677	9.64%
Insurance	0	0	n/a	0	0	n/a	200,000	12,000	6.00%	0	0	n/a
Highways & Transport.	4,482,063	231,576	5.17%	4,406,514	1,250,179	28.37%	4,403,929	659,180	14.97%	3,402,932	254,192	7.47%
Public Safety	34,967,222	5,696,154	16.29%	35,672,102	6,478,669	18.16%	39,062,389	11,171,713	28.60%	23,536,813	2,627,057	11.16%
Corrections	176,600,417	7,751,358	4.39%	187,028,825	16,245,033	8.69%	182,674,362	11,675,916	6.39%	180,065,309	9,712,729	5.39%
Mental Health	365,347,814	12,158,391	3.33%	390,979,446	26,266,499	6.72%	390,310,503	28,956,401	7.42%	389,262,910	17,330,951	4.45%
Health	49,169,434	1,800,152	3.66%	48,029,137	7,156,039	14.90%	40,218,020	5,800,751	14.42%	40,022,680	3,061,709	7.65%
Social Services	635,807,241	32,293,096	5.08%	877,114,426	136,152,518	15.52%	962,093,714	56,309,033	5.85%	470,834,671	23,257,977	4.94%
Statewide Elected Officials	27,182,338	898,684	3.31%	31,607,390	1,545,361	4.89%	40,592,894	5,071,579	12.49%	35,886,597	2,814,697	7.84%
Judiciary	81,374,443	561,380	0.69%	85,091,603	832,317	0.98%	86,299,330	872,577	1.01%	87,217,607	700,982	0.80%
General Assembly	22,654,222	1,279,167	5.65%	23,195,737	2,080,501	8.97%	22,996,362	2,141,195	9.31%	22,875,880	1,737,147	7.59%
Tax Refunds	288,800,000	2,764,586	0.96%	383,000,000	44,996,879	11.75%	417,909,000	142,924	0.03%	411,500,000	17,206	0.00%
School Desegregation	265,400,000	32,654,603	12.30%	293,100,000	19,340,517	6.60%	336,000,000	39,475,927	11.75%	356,700,000	80,883,906	22.68%
TOTAL	4,276,536,928	142,889,514	3.34%	4,786,109,660	377,031,857	7.88%	4,950,966,794	351,955,299	7.11%	4,706,441,884	254,931,707	5.42%

Note: 1993 amounts include operating appropriations only.

* As of July 31, 1993

**ANALYSIS OF EMERGENCY, INCREASES IN ESTIMATED, AND DESEGREGATION APPROPRIATIONS
GENERAL REVENUE ONLY: FY 73-FY 94
(Excluding Reappropriations)**

Fiscal Year	Appropriations			Non-Approp. Transfers	Budgeted K.C. & St. Louis Desegregation	Total Appropriations	Emergency as % of Total	"Est" as % of Total	Deseg as % of Total
	Original	Emergency	"Est" Inc.						
1974	929,147,681	16,145,278	35,996,021	56,886	n/a	981,288,980	1.65%	3.67%	n/a
1975	1,022,569,584	35,348,986	28,963,592	5,242,286	n/a	1,086,882,162	3.25%	2.66%	n/a
1976	1,125,315,776	14,812,248	10,234,305	70,274	n/a	1,150,362,329	1.29%	0.89%	n/a
1977	1,212,575,158	23,133,262	282,229	15,828,519	n/a	1,235,990,649	1.87%	0.02%	n/a
1978	1,416,551,566	23,344,204	10,459,828	0	n/a	1,450,355,598	1.61%	0.72%	n/a
1979	1,595,412,996	10,471,057	19,139,633	0	n/a	1,625,023,686	0.64%	1.18%	n/a
1980	1,879,307,585	45,414,448	31,384,963	110,409	n/a	1,956,106,996	2.32%	1.60%	n/a
1981	2,169,435,919	41,350,526	39,671,527	367	10,180,490	2,260,638,462	1.83%	1.75%	0.45%
1982	2,171,000,884	6,822,801	23,226,294	1,359,305	13,500,000	2,214,549,979	0.31%	1.05%	0.61%
1983	2,252,090,360	34,104,148	37,983,848	147,762	21,000,000	2,345,178,356	1.45%	1.62%	0.90%
1984	2,336,934,759	48,726,883	3,170,640	996,511	40,400,000	2,429,232,282	2.01%	0.13%	1.66%
1985	2,494,575,812	174,514,578	9,485,340	211,969	59,200,000	2,737,775,730	6.37%	0.35%	2.16%
1986	3,007,498,256	33,781,140	10,841,483	1,385,483	94,700,000	3,146,820,879	1.07%	0.34%	3.01%
1987	3,300,979,191	31,033,815	27,295,085	376,175	122,600,000	3,481,908,091	0.89%	0.78%	3.52%
1988	3,495,249,880	18,561,609	23,469,705	5,541,733	* 174,260,000	3,711,541,194	0.50%	0.63%	4.70%
1989	3,623,250,389	41,166,759	19,273,728	929,007	250,500,000	3,934,190,876	1.05%	0.49%	6.37%
1990	3,885,445,642	54,472,839	71,218,447	4,070,816	265,400,000	4,276,536,928	1.27%	1.67%	6.21%
1991	4,445,533,023	29,023,180	18,453,457	9,615,072	293,100,000	4,786,109,660	0.61%	0.39%	6.12%
1992	4,498,813,351	45,699,047	70,454,396	29,328,102	336,000,000	4,950,966,794	0.92%	1.42%	6.79%
1993**	4,318,292,390	10,182,126	21,267,368	8,218,580	356,700,000	4,706,441,884	0.22%	0.45%	7.58%
1994**	4,192,981,767	10,000,000	10,000,000	10,000,000	372,250,000	4,585,231,767	0.22%	0.22%	8.12%

* The refund account was budgeted at \$248 million and actual was only \$208,985,198 leaving a difference of \$39,014,802 of unobligated appropriations. There were non-appropriated transfers-out of \$5,296,176.

** Estimated.

THE BUDGET STABILIZATION FUND

The Budget Stabilization Fund, commonly referred to as the Rainy Day Fund, is established by statute (§ 33.285 RSMo) pursuant to House Bill 838, 83rd General Assembly, First Regular Session. The fund's intent is to provide a ready source of financing for vital programs in the event revenue collections fall significantly short of anticipated collections.

In any budget, the Governor may recommend appropriations to the Budget Stabilization Fund. These funds, if not appropriated to the Governor to fulfill funding of existing appropriations, are invested by the Treasurer. Interest earned on these investments accrues to the Fund.

The Fund's balance is limited to an amount totalling 5% of the receipts to General Revenue in the preceding fiscal year. Once this limit is met, interest earned on unobligated fund balances accrues to General Revenue. In the event the Budget Stabilization Fund balance is in excess of the 5% limit at the end of a fiscal year, funds over the limit are to be transferred to General Revenue on or before the tenth day of the succeeding fiscal year. Any amount appropriated to the Governor but not spent are exempt from the provisions of § 33.080, RSMo.

The General Assembly may act on a recommendation from the Governor to appropriate amounts from the Budget Stabilization Fund to the Governor to support existing appropriations in the event revenue collections are less than originally anticipated. In any year the Governor exercises his authority to withhold appropriations pursuant to Article IV, § 27 of the Missouri Constitution, and only when the General Assembly is in session, can the Governor authorize the transfer of funds from the Budget Stabilization Fund to fulfill expenditures authorized by existing appropriations. The General Assembly must be notified of the authorization to transfer any amount from the Budget Stabilization Fund. The General Assembly may disapprove the authorization by passage of a concurrent resolution within thirty days of notice of the authorization.

Pursuant to Senate Bill 2, passed by the 85th General Assembly, 1st Regular Session, any surplus of revenues collected to refunds and expenses paid for federal pension refunds shall be placed into the Budget Stabilization Fund. The surplus as of June 30, 1992 which was transferred to the Budget Stabilization Fund was \$17,184,540. The balance of the Fund as of June 30, 1993 was \$24,722,740.

CASH OPERATING RESERVE FUND

The Cash Operating Reserve Fund was established by statute on January 1, 1984, (HB 10, § 3, 82nd General Assembly, 1st Extraordinary Session) and by constitutional amendment on August 5, 1986. The purpose of the fund is to provide a ready source of cash to meet immediate obligations of the state.

In any fiscal year prior to May 1, the Commissioner of Administration is permitted to make transfers from the fund if it is determined that such action is necessary to meet the cash requirements of the state. This action does not require legislative approval. Any transfer from the fund must be offset by a transfer to the fund on or before May 1 of the same fiscal year. The balance of the fund on May 1 must equal the fund balance on July 1 plus interest earned on the balance. Transfers from the fund may not be made in May or June of any fiscal year.

In Fiscal Year 1988, \$104,000,000 was transferred from the fund to General Revenue with offsetting transfers being made in March and April of 1988. In Fiscal Year 1989, transfers from the fund to General Revenue totalled \$60,000,000 with offsetting transfers made in April, 1989. In Fiscal Year 1990, transfers from the fund to General Revenue totalled \$108,000,000 with an offsetting transfer made in April, 1990. A transfer of \$492,069,024 to General Revenue was made from the fund in FY 1991.

For Fiscal Year 1992, the ending balance was \$186,984,083. This included revenues of \$8,292,907; transfers in of \$757,339,640; and transfers out of \$764,712,254. Transfers out included a one-way transfer to General Revenue of \$9,171,853.

The June 30 ending balance was \$193,067,523. However, the fiscal year ending balance was \$195,562,693. This included revenues of \$6,584,509; transfers in of \$145,132,473; and transfers out of \$145,633,542. Transfers in included a one-way transfer to the Fund of \$2,495,170. The calculation for this is shown on the following page.

The fund was established by an appropriated transfer from General Revenue in Fiscal Year 1985. The ending balance in the fund each year subsequent to its establishment are reported below:

Cash Operating Reserve Fund Balance as of June 30 of Indicated Fiscal Years

Fiscal Year 1985	\$130,000,000
Fiscal Year 1986	\$130,274,691
Fiscal Year 1987	\$147,631,658
Fiscal Year 1988	\$152,263,244
Fiscal Year 1989	\$163,447,214
Fiscal Year 1990	\$177,694,086
Fiscal Year 1991	\$186,063,790
Fiscal Year 1992	\$186,984,083
Fiscal Year 1993	\$195,562,693

**Cash Operating Reserve Fund Transfer Calculation
Fiscal Year 1993**

General Revenue Collections		\$4,350,379,530
Plus: Transfers to GR	\$114,068,083	
Less: Cash Flow Transfers	<u>(3,780,410)</u>	
Change in Collections		<u>110,287,673</u>
General Revenue Collections and Transfers		\$4,460,667,203
Disallowed Collections		
Less: Refunds	(\$419,401,902)	
Federal Reimbursements	(65,918,168)	
Flow Through Revenues	<u>(64,093,269)</u>	
Total Disallowed Collections		<u>(549,413,339)</u>
Covered General Revenue Collections		\$3,911,253,864
Cash Operating Reserve Fund collected balance		\$193,063,523
Cash Operating Reserve Target (Covered GR * 5%)		<u>195,562,693</u>
One-Way Transfer to General Revenue		\$2,499,170

Limited Total State Revenues

In November, 1980, Missouri citizens approved an amendment to Article X of the Missouri Constitution limiting the amount of tax revenue the General Assembly may collect in any fiscal year. The amendment, commonly referred to as the Hancock Amendment, established a limit on revenues for any fiscal year of 5.6395% of Missouri personal income for the calendar year two years prior to the fiscal year in question.

The base ratio of 5.6395% is the ratio of Fiscal Year 1981 Missouri total state revenues (TSR) to calendar year 1979 Missouri personal income. For FY 1992, this ratio is applied to the United States Department of Commerce's calculation of Missouri personal income for calendar year 1990 to establish the the fiscal year 1992 revenue limit.

The Hancock Amendment defines total state revenues as "all general and special revenues, license and fees, excluding federal funds as defined in the budget message of the governor for fiscal year 1980-1981." Because the limit is actually on the General Assembly's power of taxation, revenues generated by taxes approved by voters after the adoption of the amendment are excluded from the calculation of TSR. Revenues generated by any agency acting on voter approval to do so, i.e., the Missouri Lottery, are excluded. Also, the calculation excludes refunds of any tax included in TSR.

If in any fiscal year TSR exceeds the limit by 1% or more, the amount of the excess is to be refunded pro rata based on the taxpayer income tax liability reported on the annual Missouri income tax returns filed in the following year. If the limit is exceeded by an amount of less than 1%, the excess is transferred to the General Revenue Fund.

In any fiscal year, the revenue limit may be exceeded if: the Governor asks the General Assembly to declare an emergency; the nature of the emergency and its cost to the state are clearly specified by the Governor; the General Assembly declares an emergency by a two-thirds majority vote. The emergency must be declared prior to the expenditure of any "excess" revenue. Refunds resulting from provisions of the amendment can not be the subject of any request to declare an emergency.

Article X, §18(d), provides for adjustments in the calculated revenue limit when the responsibility for the funding of a program is passed from one level of government to another by Constitutional amendment. This provision has been cited by the Division of Budget and Planning in its calculation of the revenue limit as BP has consistently adjusted the revenue limit up by the state's cost associated with the payment of deputy circuit clerk salaries. BP contends that this is an allowable adjustment because the responsibility for payment of the salaries was effectively passed from the county to the state with approval of the Judicial Article Amendment. The Judicial Article refers to an amendment to Article V of the Missouri Constitution that was approved August 3, 1976. The amendment brought various reforms to Missouri's judicial system. The state assumed responsibility for these salaries July 1, 1981, about nine months after the passage of the Hancock Amendment.

The validity of this adjustment has been the source of much debate between BP and the State Auditor. The Auditor has based the case for not adjusting the limit on two premises. First, the Constitutional amendment per se does not require the transfer of clerk salaries from county to state government. This transfer was made by statute through what was generally considered to be enabling legislation for the Judicial Article Amendment. Because the transfer of responsibility was passed by statute, it does not fall under the purview of § 18(d). Second, even if the statutory change in funding responsibility was addressed by § 18(d), the law was on the books prior to approval of the Hancock Amendment and therefore should be exempt from consideration under § 18(d). The Senate Appropriations staff tends to agree with the Auditor's assessment.

The Hancock Amendment includes further provisions limiting tax increases of political subdivisions and state government's flexibility to reduce support to local governments. This material is beyond the scope of this text. Interested persons should refer to the Missouri Constitution, Article X, §§ 21 and 22.

The following page contains the calculation of limited total state revenues for fiscal years 1987 through 1994. Preliminary actual calculation of TSR and the revenue limit is shown for fiscal year 1993 and estimates of TSR and the revenue limit are presented for fiscal year 1994. The chart on the page following the year by year calculations shows the relationship between TSR and the revenue limit since the inception of limited total state revenues.

CALCULATION OF LIMITED TOTAL STATE REVENUES

(All Figures in Millions)

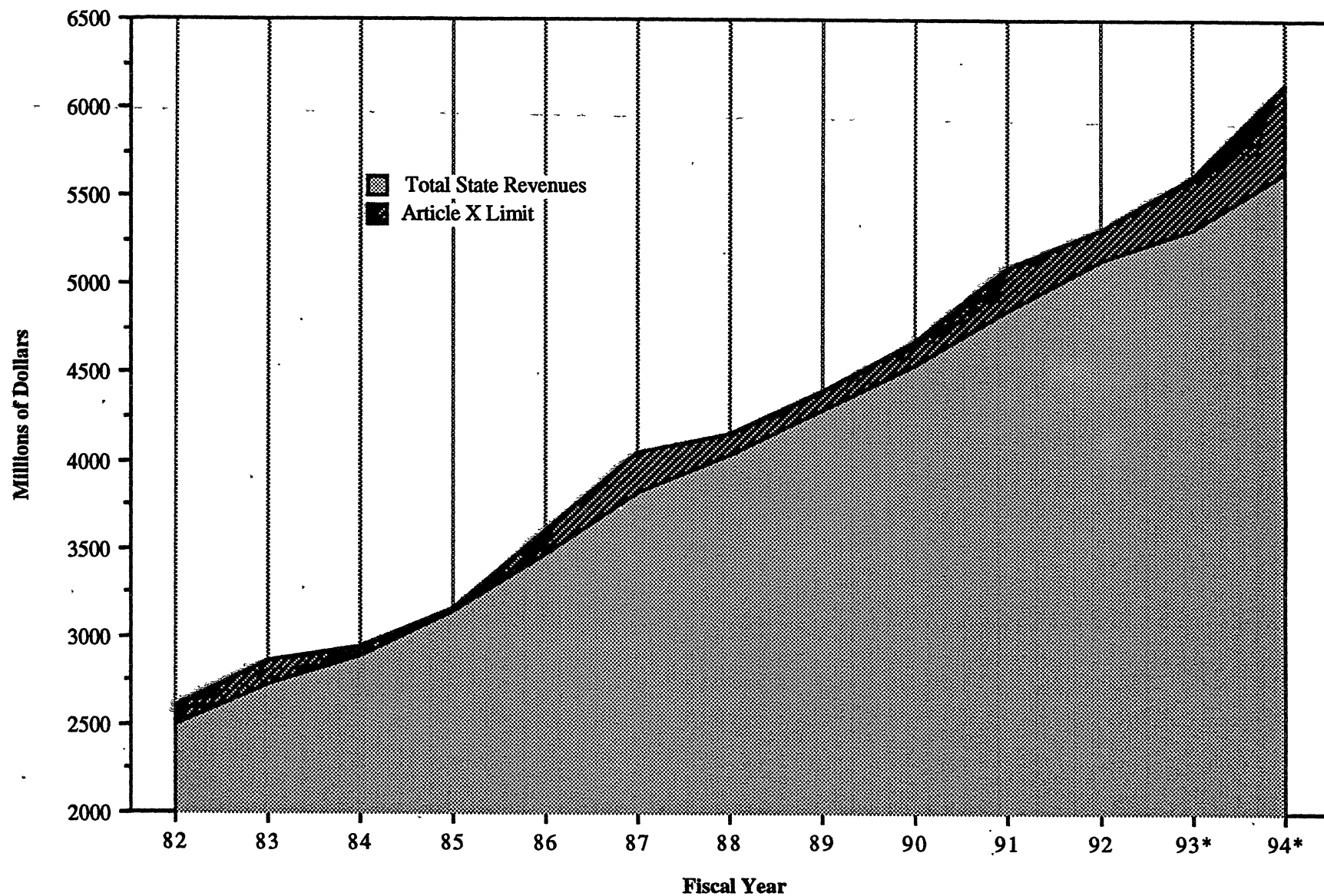
	Actual 1987	Actual 1988	Actual 1989	Actual 1990	Actual 1991	Actual 1992	Prelim. Actual 1993	Estimated 1994
Total State Revenues								
Receipts	\$6,416.64	\$6,593.32	\$6,881.28	\$7,458.82	\$8,079.20	\$9,352.35	\$9,734.73	\$10,172.79
Less: Excluded Revenues	(2,568.15)	(2,429.77)	(2,447.48)	(2,698.46)	(3,067.90)	(3,947.35)	(4,268.69)	(4,663.59)
Expenditure Refunds	(265.03)	(246.67)	(257.49)	(338.26)	(381.08)	(460.50)	(455.11)	(476.50)
Total State Revenues	\$3,583.46	\$3,916.88	\$4,176.31	\$4,422.10	\$4,630.22	\$4,944.50	\$5,010.93	\$5,032.70
Limit Calculation								
Missouri Personal Income	\$66,605.00	\$70,503.00	\$74,825.00	\$79,458.00	\$84,864.00	\$89,611.00	\$92,733.00	\$98,434.00
x Base Ratio	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395	0.056395
Base Limit	\$3,756.19	\$3,976.02	\$4,219.76	\$4,481.03	\$4,785.91	\$5,053.61	\$5,229.68	\$5,551.19
Judicial Article *	\$20.20	\$21.83	\$22.29	\$25.98	\$28.35	\$28.56	\$28.56	\$29.30
Adjusted Limit	\$3,776.39	\$3,997.85	\$4,242.05	\$4,507.01	\$4,814.26	\$5,082.17	\$5,258.24	\$5,580.49
Adjusted Limit Plus 1%	\$3,814.15	\$4,037.83	\$4,284.47	\$4,552.08	\$4,862.40	\$5,132.99	\$5,310.82	\$5,636.29
Total State Revenues	3,583.46	3,916.88	4,176.31	4,422.10	4,630.22	4,944.50	5,010.93	5,032.70
Amount Over (Under) Limit	(\$230.69)	(\$120.95)	(\$108.16)	(\$129.98)	(\$232.18)	(\$188.49)	(\$299.89)	(\$603.59)
Motor Fuel Tax								70.00
SB 380 Revenues								105.70
HB 564 Revenues								21.00
Federal Tax Law Changes								(31.90)
Constitutional Amend 8 Exclusion								(56.50)
Unused Hancock Limit								(495.29)
Total Refund Required	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund	No Refund

* Inclusion of this line is questioned by Senate Staff.

NOTE: Total State Revenue includes Uncompensated Care amounts of \$94.5 million for FY 91, \$363.3 million for FY 92 and \$113.4 million for FY 93. Under HCS HB 1744, no significant federal reimbursement allowance payments are anticipated that would be retained and qualify as TSR. Senate Staff questions the exclusion of federal reimbursement allowance payments.

Source: Office of Administration, Division of Budget and Planning.

Missouri State Revenues vs. Article X Limit



* Fiscal Year 1993 is a preliminary actual calculation.
Fiscal Year 1994 is estimated.

Topics of Interest

State of Missouri Bond Indebtedness

The General Assembly is allowed by constitutional and statutory provisions to authorize the issuance of debt for various purposes. The Office of Administration's Board of Fund Commissioners and Board of Public Buildings are responsible for managing the state's issuances of general obligation and revenue instruments respectively. In addition, the General Assembly has created several financing authorities responsible for raising capital via debt issuance for specific purposes.

General Obligation Instruments

The state of Missouri presently has outstanding several issues of general obligation Water Pollution Control (WPC) and Third State Building (TSB) bonds. WPC bonds provide funding for various projects aimed at protecting the environment through the control of water pollution. TSB bonds provide funding for necessary improvements to state buildings and property. Both are secured by a pledge of the full faith, credit and resources of the state of Missouri.

The constitution of the state of Missouri establishes issuance limits for both WPC and TSB bonds. The constitutional limit on WPC Bonds is \$625 million (Article III, section 37(b), 37(c), 37(e), Missouri Constitution). The constitutional limit on TSB Bonds is \$600 million (Article III, section 37(d) Missouri Constitution). The amount of WPC bonds which remain authorized but not yet issued is \$280,505,760. The remaining amount of TSB bonds authorized but not yet issued is \$0.

The Board of Fund Commissioners issues additional WPC and TSB bonds for the purpose of refunding prior issues. Refunding issues are made to refinance outstanding debt at lower rates of interest. Principle amounts of refunding issues are not subject to the respective constitutional limits.

Since 1987, \$151,160,000 of WPC and \$550,145,000 of TSB bonds have been issued for the purpose of refunding outstanding issues. The refunding and corresponding issuance of lower interest bearing bonds will save the state an estimated \$83.6 million.

Revenue Bonds

Upon approval of the General Assembly, the Board of Public Buildings is authorized to issue revenue bonds for state building projects to house state agencies. The Department of Natural Resources (DNR) is also authorized to issued revenue bonds with the General Assembly's approval. DNR uses revenue bond proceeds for the acquisition and/or development of park facilities.

Revenue bonds are secured by revenues generated from the projects they finance and are not backed by the full faith, credit and resources of the state. Section 8.420, RSMo 1986, limits revenue bond issuances by the Board of Public Buildings to \$229 million. Section 253.210 - 253.280, RSMo 1986, authorize the Department of Natural Resources to issue revenue bonds. The department is currently authorized to issue no more than \$5,167,000 of revenue bonds.

The Board of Public Buildings has \$39,090,000 of revenue bonds authorized but not yet issued. DNR has \$766,000 of revenue bonds authorized but not yet issued.

Both the Board of Public Buildings and DNR are allowed by statute to issue bonds for the purpose of refunding outstanding issues. As with general obligation bonds, revenue bonds are refunded when lower rates of interest are available. The Board has issued \$342,505,000 of refunding bonds saving the state an estimated \$17.5 million. DNR has not issued any refunding bonds.

Other Debt Issuances

The Health and Educational Facilities Authority issued \$39,999,569 of Missouri Colleges Savings Bonds dated January 18, 1989. The Regional Convention and Sports Complex Authority issued \$132,910,000 of Convention and Sports Facility Project Bonds (Series A 1991) dated August 15, 1991. Both issuances are limited obligations of the issuers and do not constitute a pledge of the full faith, credit and resources of the state. However, under financing agreements dated February 1, 1989, and August 1, 1991, respectively, the Office of Administration will request that the Governor's budget request to the General Assembly include amounts from General Revenue sufficient to pay the principal and interest due each year for each issuance.

The Economic Development, Export and Infrastructure Board issued \$3,825,000 of lease revenue bonds in December of 1990. In December of 1992, the Board issued three series of lease revenue bonds with principal amounts of \$5,105,000, \$6,535,000 and \$2,720,000. Bond proceeds were used to purchase a laboratory facility and three office buildings. Subsequent to the purchase of each of these facilities, the Board entered into lease agreements with the state. The Board has no liability for repayment of the bonds and the bonds do not constitute a pledge of the full faith, credit and resources of the state. However, payments under the lease agreements have been structured in an amount sufficient to pay the principal and interest on the bonds.

On August 1, 1986, the Southwest Missouri Correctional Facility, Inc. (SMCF) issued \$55,225,000 of bonds for the construction of the Potosi Correctional Center. At that time the state entered into a lease/purchase agreement with SMCF for the center. The lease/purchase agreement was renegotiated when SMCF issued \$50,635,000 of refunding bonds on July 15, 1992. Payments under the renegotiated agreement are sufficient to pay the principal and interest on the bonds.

The information provided herein and the two pages that follow were taken from the Financial Summary dated June 30, 1993, prepared by the Office of Administration, Division of Accounting.

**STATE OF MISSOURI
STATE INDEBTEDNESS
June 30, 1993**

	Series	Maturity Date	Original Issuance Amounts of Bonds Outstanding	Bond Principle Outstanding
General Obligation Bonds				
Water Pollution Control	Series A 1972	1973-1997	\$20,000,000	\$4,675,000
Water Pollution Control	Series A 1974	1975-1999	8,000,000	2,870,000
Water Pollution Control	Series B 1974	1975-1994	15,000,000	2,400,000
Water Pollution Control	Series A 1977	1978-1997	31,494,240	9,240,000
Water Pollution Control	Series A 1986	1987-1996	60,000,000	6,640,000
Water Pollution Control - Refunding	Series A 1987	1988-2009	49,715,000	42,825,000
Water Pollution Control	Series B 1987	1988-1994	35,000,000	1,490,000
Water Pollution Control	Series A 1989	1990-2014	35,000,000	33,215,000
Water Pollution Control	Series A 1991	1992-2016	35,000,000	34,445,000
Water Pollution Control - Refunding	Series B 1991	1992-2012	17,435,000	17,360,000
Water Pollution Control - Refunding	Series C 1991	1992-2012	33,575,000	33,425,000
Water Pollution Control	Series A 1992	1993-2017	35,000,000	35,000,000
Water Pollution Control - Refunding	Series B 1992	1993-2010	50,435,000	50,435,000
WPC Subtotal			<u>425,654,240</u>	<u>274,020,000</u>
Third State Building	Series A 1986	1987-1996	325,000,000	35,955,000
Third State Building - Refunding	Series A 1987	1988-2009	170,115,000	146,545,000
Third State Building	Series B 1987	1988-1994	75,000,000	3,200,000
Third State Building - Refunding	Series A 1991	1992-2012	34,870,000	34,705,000
Third State Building - Refunding	Series B 1991	1992-2012	71,955,000	71,615,000
Third State Building - Refunding	Series A 1992	1993-2010	273,205,000	273,205,000
TSB Subtotal			<u>950,145,000</u>	<u>565,225,000</u>
Total General Obligation Bonds			<u>\$1,375,799,240</u>	<u>\$839,245,000</u>
Revenue Bonds				
Board of Public Building	Series D 1988	1991-1995	\$4,475,000	\$1,970,000
Board of Public Building - Refunding	Series A 1991	1992-2012	148,500,000	139,385,000
Department of Natural Resources:				
Big Lake Motel - Cabins #2	1973	1980-1993	200,000	40,000
Trail of Tears Marina #2	1973	1980-1993	273,000	60,000
Bennett Spring Vogels Resort	Series A 1981	1982-1996	400,000	160,000
Bennett Spring and Harry S				
Truman Park	Series B & 1981	1983-1996	1,780,000	775,000
Total Revenue Bonds			<u>\$155,628,000</u>	<u>\$142,390,000</u>
Health and Educational Facilities				
Authority - College Savings Bonds	Series A 1989	1990-2009	<u>\$39,999,569</u>	<u>\$29,953,700</u>
Economic Development, Export and Infrastructure Board Bonds				
Lease Revenue Bonds	1990	1993-2007	\$3,825,000	\$3,675,000
Lease Revenue Bonds	1992	1994-2008	5,105,000	5,105,000
Lease Revenue Bonds	1992	1994-2008	6,535,000	6,535,000
Lease Revenue Bonds	1992	1994-2008	2,720,000	2,720,000
Total Lease Revenue Bonds			<u>\$18,185,000</u>	<u>\$18,035,000</u>
Convention and Sports Facility Project Bonds				
	Series A 1991	1992-2021	<u>\$132,910,000</u>	<u>\$131,480,000</u>
Lease/Purchase Agreements				
Department of Corrections - Potosi Correctional Center		1998-2016	<u>\$50,635,000</u>	<u>\$50,635,000</u>
TOTAL STATE INDEBTEDNESS			<u><u>\$1,773,156,809</u></u>	<u><u>\$1,211,738,700</u></u>

STATE OF MISSOURI
STATE INDEBTEDNESS
DEBT RETIREMENT SCHEDULE - PRINCIPAL AND INTEREST
June 30, 1993

Fiscal Year Ending June 30	Water Pollution Control Bonds	Third State Building Bonds	Board of Public Building Bonds	Department of Natural Resources	Health and Educational Facilities Authority - College Savings Bonds	Economic Development, Export and Infrastructure Board - Lease Revenue Bonds	Convention and Sports Facility Project Bonds	Department of Corrections	Totals
1994	\$28,228,694	\$51,456,761	\$15,171,280	\$391,000	\$3,918,000	\$1,718,505	\$10,000,000	\$2,879,913	\$113,764,153
1995	28,227,965	51,375,473	15,152,105	286,750	3,918,000	1,780,014	10,000,000	2,879,912	113,620,219
1996	26,973,746	51,290,209	13,758,680	278,500	3,919,000	1,780,394	10,000,000	2,879,912	110,880,441
1997	26,944,474	51,255,267	13,242,325	278,250	3,919,000	1,781,292	10,000,000	2,879,913	110,300,521
1998	23,110,774	50,413,597	13,228,465	***	3,919,000	1,778,399	10,000,000	2,879,912	105,330,147
1999	23,089,933	53,009,100	13,207,573	***	3,919,000	1,776,543	10,000,000	3,928,575	108,930,724
2000	22,564,166	53,250,145	13,211,750	***	3,919,000	1,779,956	10,000,000	4,426,238	109,151,255
2001	22,509,086	52,830,800	13,197,740	***	3,919,000	1,788,545	10,000,000	4,424,956	108,670,127
2002	21,960,576	51,425,465	13,168,527	***	3,919,000	1,781,225	10,000,000	4,426,445	106,681,238
2003	21,997,449	51,590,750	12,082,915	***	3,919,000	1,783,870	10,000,000	4,426,375	105,800,359
2004	22,202,670	51,409,417	12,045,732	***	3,919,000	1,779,040	10,000,000	4,428,710	105,784,569
2005	22,299,861	51,756,695	12,028,460	***	3,919,000	1,786,590	10,000,000	4,427,825	106,218,431
2006	22,325,823	51,608,640	12,007,395	***	3,919,000	1,778,782	10,000,000	4,428,070	106,067,710
2007	22,480,138	51,799,702	11,959,765	***	3,919,000	1,970,105	10,000,000	4,429,231	106,557,941
2008	22,542,600	51,880,114	11,927,720	***	3,919,000	1,371,792	10,000,000	4,426,919	106,068,145
2009	20,536,099	47,788,986	11,892,960	***	3,919,000	2,109,418	10,000,000	4,426,269	100,672,732
2010	18,364,445	40,510,974	11,833,360	***	3,920,000	***	10,000,000	4,427,987	89,056,766
2011	16,572,045	34,293,825	2,227,680	***	***	***	10,000,000	4,426,138	67,519,688
2012	11,374,564	6,441,805	2,217,400	***	***	***	10,000,000	4,428,337	34,462,106
2013	11,406,635	6,503,607	2,223,960	***	***	***	10,000,000	4,428,263	34,562,465
2014	8,416,456	***	***	***	***	***	10,000,000	4,425,863	22,842,319
2015	8,424,025	***	***	***	***	***	10,000,000	4,426,531	22,850,556
2016	5,566,006	***	***	***	***	***	10,000,000	4,429,406	19,995,412
2017	5,577,250	***	***	***	***	***	10,000,000	4,428,769	20,006,019
2018	2,690,181	***	***	***	***	***	10,000,000	***	12,690,181
2019	***	***	***	***	***	***	10,000,000	***	10,000,000
2020	***	***	***	***	***	***	10,000,000	***	10,000,000
2021	***	***	***	***	***	***	10,000,000	***	10,000,000
2022	***	***	***	***	***	***	5,000,000	***	5,000,000
	<u>\$466,385,661</u>	<u>\$911,891,332</u>	<u>\$225,785,792</u>	<u>\$1,234,500</u>	<u>\$66,622,000</u>	<u>\$28,544,470</u>	<u>\$285,000,000</u>	<u>\$98,020,469</u>	<u>\$2,083,484,224</u>

MISSOURI STATE CAPITAL IMPROVEMENTS APPROPRIATIONS HISTORY: FY 72 - FY 94

Fiscal Year	Maintenance & Repair (MR)	New Construction	ADA Capital Improvements	Total Capital Improvements	Maintenance by Fund Source (1)				New Construction by Fund Source			
					Federal Revenue Sharing Trust Fund	Third State Building Fund	General Revenue	Other	Federal Revenue Sharing Trust Fund	Third State Building Fund	General Revenue	Other
1972	n/a	n/a	n/a	13,703,542	n/a	n/a	n/a	n/a	0	0	8,052,827	5,650,715
1973	n/a	n/a	n/a	20,023,412	n/a	n/a	n/a	n/a	0	0	8,949,728	11,073,684
1974	n/a	n/a	n/a	62,896,129	n/a	n/a	n/a	n/a	57,896,063	0	330,416	4,669,650
1975	n/a	n/a	n/a	58,804,051	n/a	n/a	n/a	n/a	50,859,739	0	45,000	7,899,312
1976	n/a	n/a	n/a	53,406,881	n/a	n/a	n/a	n/a	43,466,201	0	350,000	9,590,680
1977	n/a	n/a	n/a	61,919,847	n/a	n/a	n/a	n/a	40,684,647	0	50,000	21,185,200
1978 (2)	n/a	n/a	n/a	138,824,529	n/a	n/a	n/a	n/a	70,500,000	0	15,976,493	52,348,036
1979	15,538,125	76,579,632	n/a	92,117,757	14,846,759	0	0	691,366	33,232,386	0	10,445,061	32,902,185
1980 (3)	17,606,024	85,285,841	n/a	102,891,865	17,202,026	0	0	403,998	34,314,734	0	15,971,671	34,999,436
1981 (4)	22,024,178	125,489,921	n/a	147,514,099	0	0	18,260,317	3,763,861	38,776,035	0	9,401,778	77,312,108
1982	11,555,707	34,735,838	n/a	46,291,545	5,263,132	0	4,961,672	1,330,903	3,486,868	0	200,000	31,048,970
1983 (5)	44,659,002	100,370,242	n/a	145,029,244	0	27,000,000	15,355,252	2,303,750	9,802,142	48,000,000	8,156,418	34,411,682
1984 (6)	42,500,000	37,461,900	n/a	79,961,900	0	42,500,000	0	0	1,739,533	7,500,000	1,667,467	26,554,900
1985 (7)	34,000,000	170,941,858	n/a	204,941,858	0	34,000,000	0	0	1,556,200	41,000,000	2,482,192	125,903,466
1986	80,031,920	464,859,605	n/a	544,891,525	31,920	80,000,000	0	0	0	320,000,000	93,135,773	51,723,832
1987 (8)	32,420,658	93,887,074	n/a	126,307,732	650,000	0	29,040,358	2,730,300	0	0	26,946,874	66,940,200
1988	36,762,491	74,438,519	n/a	111,201,010	0	29,750,000	3,201,891	3,810,600	0	5,250,000	12,184,480	57,004,039
1989	25,029,217	98,045,830	n/a	123,075,047	0	11,050,000	7,271,317	6,707,900	0	0	30,411,575	67,634,255
1990	25,438,134	75,556,935	n/a	100,995,069	679,314	8,095,900	13,360,320	3,302,600	0	3,863,776	12,410,583	59,282,576
1991	20,559,118	51,615,393	n/a	72,174,511	0	9,174,488	8,783,287	4,532,580	0	4,029,944	2,613,165	44,972,284
1992	6,077,412	51,026,239	n/a	57,103,651	0	4,278,421	102,000	1,696,991	0	1,678,665	5,842,469	43,505,105
1993	13,451,045	101,518,881	n/a	114,969,926	0	1,487,500	7,223,888	4,739,657	0	262,500	56,772,257	44,484,124
1994	15,105,914	69,432,398	38,507,704	123,046,016	0	0	5,323,903	9,782,011	0	0	17,790,470	51,641,928

(1) Maintenance & Repair was not identified separately in the appropriations bills prior to FY 79.

(2) Includes 1977 Special Session.

(3) Excludes Veto of \$49,150,000 (\$45 Million for Truman Building was overridden).

(4) Includes \$43,445,000 Revenue Bonds for Truman Building.

(5) Includes 1983 Special Session.

(6) Includes 1984 Special Session.

(7) Includes \$89,900,000 Revenue Bonds for Farmington Conversion.

(8) Includes \$19,500,000 Revenue Bonds for Secretary of State's Building.

(9) Park Sales Tax Fund is included in the Other funds column and Third State Building Fund includes TSB Trust Funds.

Cap on Highway Fund Appropriations to Non-Highway Agencies

Enactment of legislation pertaining to the 4¢ motor fuel tax increase effective July 1, 1987, established a cap on expenditures from the Highway Fund by non-highway agencies (§226.200 (3) RSMo., 1987 Supp.). At that time, the cap was set at the FY 87 expenditure level and was approximately \$119.6 million. The cap required that in any fiscal year where expenditures from the Highway Fund exceeded the cap, the Highway Fund must be reimbursed from General Revenue the next fiscal year.

The passage of HB 1247, 86th General Assembly, 2nd Regular session, prompted the increase in motor fuel tax by six cents and changed the highway cap from its fixed ceiling of \$119.6 million to a flexible ceiling. Therefore, the growth in funds allocated to non-highway agencies could increase by the same percentage as the overall growth in state highway revenue sources.

The chart below illustrates funds and the percentage growth for each fiscal year.

<u>Fiscal Year</u>	<u>Funds Available to Non-Highway Cap Agencies</u>	<u>Percentage Increase in the Highway Cap</u>
1992	119	n/a
1993	130	9.24%
1994	132	3.07%
1995	145	8.21%
1996	148	2.07%
1997	161	8.78%

The tables on the following page detail the FY 87 calculation of the cap for the various non-highway state agencies. The second table illustrates FY 94 appropriations for these agencies and their totals relative to the cap.

CALCULATION OF HIGHWAY FUND CAP

	Original Base	FY 87 Supplementals	Capital Improvements	Fringes and Reappropriations	TOTALS
State Auditor	\$425,043	n/a	n/a	n/a	\$425,043
State Treasurer	287,446	n/a	n/a	n/a	287,446
Office of Administration	2,325,336	n/a	n/a	7,745,433	10,070,769
Agriculture	532,274	n/a	n/a	n/a	532,274
Economic Development	2,635,915	n/a	n/a	n/a	2,635,915
Public Safety	58,249,717	n/a	1,695,600	16,789,230	76,734,548
Revenue	26,886,090	1,412,432	n/a	21,041	28,319,563
Health	<u>100,765</u>	<u>n/a</u>	<u>n/a</u>	<u>n/a</u>	<u>100,765</u>
TOTALS	\$91,442,586	\$1,412,432	\$1,695,600	\$24,555,704	\$119,106,322

HIGHWAY FUND APPROPRIATIONS TO CAPPED AGENCIES FISCAL YEAR 1994

	FY 94 Appropriations <u>After Veto</u>
State Auditor	\$479,941
State Treasurer	334,380
Office of Administration	1,970,496
Economic Development	2,479,809
Public Safety	82,169,374
Revenue	33,485,646
Supplementals	0
Capital Improvements	2,281,063
Reappropriations	0
Fringes (OA est.)	<u>9,639,726</u>
TOTALS	\$132,840,435
Funds available to Capped Agencies	\$134,862,961
Over (Under) Cap	(\$2,022,526)

COURT ORDERED DESEGREGATION

The expenditures of the St. Louis Desegregation Plan and the Kansas City Desegregation Plan are mandated by court orders.

St. Louis Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$147,100,000 and the year-to-date expenditures total \$134,416,313. The budgeted amount for Appropriation Year 1994 is \$158,400,000.

The amounts for prior years are:

<u>Appropriation</u> <u>Year</u>	<u>Projected</u> <u>Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$144,600,000	\$137,189,737	\$7,410,263
1991	135,200,000	132,695,771	2,504,229
1990	135,000,000	122,161,135	12,838,865
1989	129,000,000	116,999,047	12,000,953
1988	107,200,000	93,957,886	13,242,114
1987	84,700,000	83,473,429	1,226,571
1986	74,800,000	66,300,504	8,499,496
1985	59,200,000	57,095,304	2,104,696
1984	40,400,000	37,424,743	2,975,257
1983	21,000,000	17,187,556	3,812,444
1982	13,500,000	13,140,216	359,784
1981	10,180,490	8,530,000	1,650,490

Kansas City Desegregation Plan

The budgeted amount for Appropriation Year 1993 is \$209,600,000 and the year-to-date expenditures total \$134,487,097. The budgeted amount for Appropriation Year 1994 is \$219,300,000.

The amounts for prior years are:

<u>Fiscal</u> <u>Year</u>	<u>Projected</u> <u>Expenditures</u>	<u>Expenditures</u>	<u>Lapses</u>
1992	\$191,400,000	\$159,334,336	\$32,065,664
1991	157,900,000	141,063,713	16,836,287
1990	130,400,000	110,584,262	19,815,738
1989	121,500,000	107,379,937	14,120,063
1988	67,060,000	64,107,617	2,952,383
1987	37,900,000	36,714,920	1,185,080
1986	19,900,000	12,769,196	7,130,804

State Appropriations for Desegregation Case Defense

<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Fiscal Year</u>	<u>Appropriation</u>	<u>Fiscal Year</u>	<u>Appropriation</u>
1983	\$225,000	1987	\$415,500	1991	\$375,000
1984	\$250,000	1988	\$965,500	1992	\$375,000
1985	\$125,000	1989	\$765,500	1993	\$375,000
1986	\$100,000	1990	\$500,000	1994	\$376,353

School District Trust Fund (Proposition C Sales Tax)

"Proposition C", an initiative sponsored by various teachers organizations, provided a one cent general sales tax to generate revenue to be used to finance public elementary and secondary education. The proposition was adopted by voters in the general election on November 2, 1982. The 82nd General Assembly, First Regular Session, approved legislation enabling implementation of the provisions of Proposition C (§§ 144.701, 163.087 RSMo). The law became effective March 3, 1983.

The law established the School District Trust Fund. Revenues generated by the one cent sales tax are credited to this fund directly. The balance of the School District Trust Fund is appropriated annually to the Department of Elementary and Secondary Education. The Department is responsible for allocating the fund among the school districts as prescribed by law. Funds are distributed to the districts on an eligible pupil basis where eligible pupils are the average of average daily attendance and the sum of full and part-time students as detailed by §163.011(7) RSMo.

The law specifies how the money shall be used by the district. One-half of all funds received by school districts from the sales tax are applied to rollbacks of local property tax levies. Seventy-five percent of the remaining fifty percent is to be credited to the district's teachers fund.

Because the Proposition C tax increase was approved by a vote of Missouri citizens, the revenues generated by the sales tax are exempt from the calculation of total state revenues as defined by Article X of the Missouri Constitution. Collections pursuant to the provisions of Proposition C are shown in the table below:

Fiscal Year 1985	\$316,762,222
Fiscal Year 1986	\$335,865,623
Fiscal Year 1987	\$358,512,165
Fiscal Year 1988	\$371,845,508
Fiscal Year 1989	\$384,441,894
Fiscal Year 1990	\$404,520,746
Fiscal Year 1991	\$408,370,329
Fiscal Year 1992	\$422,769,492
Fiscal Year 1993	\$441,864,913
Fiscal Year 1994 (est.)	\$448,900,000

STATE EMPLOYEE PAY PLAN HISTORY

FY 81	July 1, 1980	7.5% cost of living and 1 1/2% merit, salary adjustments for selected classes.
FY 82	July 1, 1981	\$360 per F.T.E. Vetoed by Governor.
FY 83	July 1, 1982	\$600 plus 1% cost of living and 1% merit plus \$240 additional health insurance benefits. Salary adjustments for selected classes.
FY 84	July 1, 1983	\$240 per year per employee plus \$120 per year additional health insurance benefits. Salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 85	July 1, 1984	7% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 5% increase for those classes.
FY 86	July 1, 1985	8% cost of living and salary adjustments for selected classes. NOTE: Selected salary adjustments approximate a 4.5% increase per step.
FY 87	July 1, 1986	\$840 per year per employee and salary adjustments on a very limited exception basis. The Governor reduced to \$720 per year per employee and deleted entirely for top officials (elected officials, department directors, etc.) NOTE: Exception salary adjustments ranged from 3% to 10%.
FY 88	July 1, 1987	3% cost of living plus \$240 additional health insurance contribution per F.T.E.
FY 89	July 1, 1988	\$360 per F.T.E.
FY 90	July 1, 1989	2.2% cost of living for all employees plus an approximate 2% within grade adjustment for 93% of all employees.
	Jan. 1, 1990	Selected salary adjustments of approximate 4.5% for 67% of all employees. NOTE: Statutory employees increased current salaries by calendar year 1988 personal income growth of 5.67%.
FY 91	July 1, 1990	2% within grade adjustment for 88.7% of all employees.
FY 92		No pay plan was offered or approved.
FY 93		No pay plan was offered or approved.
FY 94	July 1, 1993	1% plus \$400 cost of living and \$360 additional health insurance contribution per F.T.E.

Senate Bill 380 Outstanding Schools Act

The "Outstanding Schools Act" revises the public school foundation formula, establishes a school reform program, provides for enhancements of existing programs and requires a district's operating levy for school purposes to be at least \$2.75 per \$100 assessed valuation.

Approximately \$310 million will be raised from an increase in individual and corporate taxes; while it is estimated nearly \$54 million will be raised from increases in school districts' property tax levies.

In addition to the funding described above, another \$100 million could be available from riverboat gambling and reduced school desegregation expenditures.

This legislation also creates the School Building Revolving Trust Fund. At the end of the fiscal year, any amount in excess of \$50 million in the Gaming Proceeds for Education Fund, will be transferred to the School Trust Building Revolving Fund beginning in FY 96. The maximum amount that may be transferred is \$440 million.

School reforms and enhancements of existing programs included in this legislation are as follows:

1. School Board members elected or appointed after effective date of legislation are required to receive 16 hours of training to be paid for by the district
2. Incentive grants to reduce class sizes for grades K through 3; funding expires at the end of FY 97
3. Performance reporting for schools with potential sanctions against schools not meeting standards
4. Funding for professional development and training of teachers
5. Expansion of the Parents as Teachers Program
6. Expansion of programs for potential dropouts and other students with special needs
7. Grants to upgrade vocational and technical education.

Senate Bill 251

Workers' Compensation

Senate Bill 251 changes the premium tax mechanism for support of the Division of Workers' Compensation Fund. After January 1, 1994, the tax cannot exceed two percent of premiums, and the tax shall be set to equal 110% of the previous year's expenses. Notice of each annual setting of the tax must be given in advance.

One objective of the act will be to lower overall premium rates for Workers' Compensation Insurance by allowing rates to be set in the open market. Currently, the rates are set by the state. Beginning January 1, 1994, rates will be based on pure premium(loss costs). Every insurer must file all rates and supplementary rate information with the Department of Insurance. The Department of Insurance will be responsible for regulating the rates and determining whether the rates are competitive.

The formation of a not-for-profit independent public corporation called the "Missouri Mutual Insurance Company" is another critical element of this legislation. The purpose of the nonprofit corporation is to help small businesses receive lower workers' compensation insurance rates. The company can write insurance for any employer, but must focus its business on those employers with premiums of \$10,000 or less.

Beginning January 1, 1994, the "Missouri Mutual Insurance Company" can borrow up to \$5 million from the Workers' Compensation Fund for startup costs and initial capitalization. Borrowed monies plus interest, at the adjusted prime rate charged by banks, must be repaid within five years. The board of directors of the company is authorized to issue up to \$40 million in revenue bonds in the aggregate for the development and operation of the company.

Insurance carriers writing workers' compensation insurance are required to provide a written outline of a safety program to the Director of the Department of Labor. If the safety program appears to be acceptable, the Director will certify the program. The Division of Workers' Compensation is required to notify employers of safety programs available when an employer changes insurers. A complaint against a carrier of this service could result in an administrative penalty of up to \$10,000 or revocation or suspension of the authority of the insurer.

Another facet of this legislation is that it requires the Attorney General to defend all Second Injury Fund cases beginning July 1, 1994. The Attorney General received an FY 93 supplemental appropriation to begin taking over defense of all Second Injury Fund cases. During the FY 94 budget cycle, the appropriations committee appropriated approximately \$1.5 million and 21 new attorneys to the Attorney General's Office to defend all Second Injury Fund cases. Defense of the Second Injury Fund by the Attorney General's Office instead of contracting with private counsel is estimated to save \$400,000 to \$600,000 per year. Also, more diligent defense of the fund is expected to reduce the number of claims filed against the Second Injury Fund and thus, further reduce the cost of defending the fund.

House Bill 566

Economic Development

House Bill 566 makes numerous changes to the law concerning economic development and related matters. The bill emphasizes strengthening Missouri's companies by encouraging existing businesses to expand. Also, the bill calls for the creation of regional offices to improve the ability of the department to work with local officials. A tax expenditure budget, including a cost-benefit analysis of reduced state revenues resulting from exemptions, preferences and tax credits, is a requirement of this legislation. Below are descriptions of a few provisions of the bill.

The Governor's Commission on Minority Business Development is changed to a nine-member Missouri Minority Business Advocacy Commission. Members of the commission, three of which are appointed by the governor, will receive a per diem of \$35 plus reimbursement for expenses. Other members will be entitled to their usual reimbursements. A plan to increase procurements from minority businesses by state government must be submitted to the governor by July 1994.

The MoBUCKS program is extended through 1997. Eligibility for the MoBUCKS program is expanded to include agri-businesses, livestock operations, beginning farmers, marketing enterprises, residential property developers and residential property owners. Loans for an eligible agri-business are limited to \$50,000.

The total loan amount for the Linked Deposit Loan Program is expanded from \$340 to \$350 million. Deposits of the state must earn at least two percent in the Linked Deposit Loan Program and loans no longer have to be 3% below the market rate.

A New Jobs Fund will be established that would allow the state to make direct investments into promising new businesses; that is, if a constitutional amendment is approved. The fund would consist of a \$5 million pool, provided by a one-time general revenue appropriation, for loans to small businesses with a potential for growth. An equity investment in a business could mean the state would get a percentage of the company, or a promise to repay to guarantee the loan. The state portion of any investment is limited to 40% of the total investment in a business. Twenty-six other states already have similar programs.

Missouri Business Modernization and Sudden Response Job Retention Teams, consisting of private sector and department professionals, will be established to help businesses in dealing with layoffs, plant closing and business failures. The teams will be funded by state appropriations, local governments, economic development organizations, private contributions and reimbursement from businesses that have regained financial stability. General revenue appropriations can be reduced by contributions or business reimbursements.

A "Higher Education Scholarship Program" is established that provides undergraduate scholarships of \$5,000 and graduate fellowships of \$8,000 for those pursuing studies in mathematics and science. Estimated cost of the program is \$8.1 million and is subject to appropriation.

House Bill 564

Delivery of Health Care

First lady Hillary Rodham Clinton praised the efforts of Missouri lawmakers who enacted legislation making health care more affordable and accessible in Missouri. HB 564 made numerous changes in laws governing Missouri's health-care delivery system. The new health care programs will be funded with moneys generated from additional taxes on tobacco products and federal Medicaid reimbursements. HB 564 increases the per pack cigarette tax from 13 cents to 17 cents and imposes a first-time tax of 10 percent on smokeless tobacco. The taxes will generate approximately \$25 million annually and will take effect October 1, 1993.

Key provisions of the law include:

- Advanced practice nurses may enter into collaborative practice arrangements with physicians allowing nurses to practice independently in locations where doctors aren't available on a daily basis. Under the arrangements, advanced practice nurses may prescribe, administer and dispense medications.
- Provides financial incentives and technical assistance to school districts that provide health services to students. Schools providing health services to eligible children can elect to become Medicaid providers to receive Medicaid reimbursements for the health services provided.
- Physicians are recruited to practice in communities and counties currently under-staffed by medical professionals. Incentives such as loan repayments and higher Medicaid reimbursements will be made available to physicians serving in underserved areas.
- Extends the State Legal Expense fund to provide malpractice insurance coverage for more health professionals providing charity care. Allows retired physicians to obtain a limited license to treat family members and patients at public health facilities.
- A new drug and alcohol treatment program under the Department of Mental Health's C-Star program for people enrolled in the Missouri Consolidated Health Care Plan.
- A pilot project allowing 1,000 people receiving unemployment benefits to obtain health insurance benefits through Medicaid.
- Expands Medicaid coverage for uninsured children up to age 19 in certain low-income families, uninsured pregnant women and certain children up to age 1.
- Provides protections for spouses, between the ages of 55 and 65, and their dependent children at risk of having their health insurance terminated as a result of divorce or the death of a spouse.
- Allows for revenues in excess of one hundred thirty million dollars from the Federal Reimbursement Allowance Program to be used for health care professional location loans, primary and preventive care programs and post employment transitional Medicaid expenses for AFDC recipients.

